

**AGENDA
CITY COUNCIL
MAY 5,**

NOTICE:

MAY 5,

5:45-6:00 P.M. FINANCE COMMITTEE MEETING

**6:00-6:15 P.M. ECONOMIC DEVELOPMENT & NEGOTIATIONS
MEETING**

6:15-6:30 P.M. POLICE COMMITTEE MEETING

6:30-6:45 P.M. LEGAL & LEGISLATIVE COMMITTEE MEETING

6:45-7:00 P.M. RISK MANAGEMENT COMMITTEE MEETING

TOWNSHIP MEETING

MAY 5, 2020

- 1. PRAYER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-MARCH 18, 2020**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: PAUL JACKSTADT, CHAIRMAN**
 - A. BILL LIST APRIL 7, 2020**
 - B. BILL LIST APRIL 21, 2020**
 - C. BILL LIST MAY 5, 2020**

CITY COUNCIL MEETING

MAY 5, 2020

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES- MARCH 18, 2020**
- 3. PRESENTATION OF COMMUNICATION**
- 4. REMARKS BY MAYOR**
- 5. REPORT OF STANDING COMMITTEES:**

DOWNTOWN: MARY DAVIS, CHAIRMAN (CITY HALL & BUILDINGS)
A.

PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND INSPECTIONS: DAN MCDOWELL, CHAIRMAN

- A. MONTHLY REPORT BUILDING & ZONING MARCH 2020**
- B. MEMO BUILDING & ZONING FOR A CURB CUT 1736 CLEVELAND BLVD**
- C. A RESOLUTION FOR DEMO OR REPAIR OF A DANGEROUS AND UNSAFE BUILDING AT 1200 RHODES STREET**

LEGAL AND LEGISLATIVE: GREG KOBERNA, CHAIRMAN (CABLE TV, ORDINANCE)

- A. LETTER FROM HECTOR LEON SI SENOR MEX-MEX GRILL**
- B. AN ORDINANCE TO RESTRICT PUBLIC MEETINGS DURING THE COVID-19 OUTBREAK**

PUBLIC WORKS: BOB PICKERELL, CHAIRMAN: (STREET AND ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)

- A. MEMO/JUNEAU/STEVE OSBORN, 2020 MFT SLURRY BID RESULTS**
- B. AN ORDINANCE REPEALING ORDINANCE 8241, AMENDING ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 13 ST. PAUL STREET**
- C. AN ORDINANCE REPEALING ORDINANCE 8225 AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE AT 2108 WASHING AVE**

POLICE COMMITTEE: ANDY MATHES, CHAIRMAN

- A. MONTHLY STATS ORI REPORT MARCH 2020**
- B. AN ORDINANCE AUTHORIZING THE GRANITE CITY SCHOOL RESOURCE OFFICER HIGH SCHOOL PROGRAM AGREEMENT FOR THE 2020-2021 SCHOOL YEAR**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. FIRE DEPARTMENT MONTHLY REPORT MARCH 2020**
- B. EMS MONTHLY REPORT MARCH 2020**

WASTEWATER TREATMENT: GERALD WILLIAMS, CHAIRMAN
A.

RISK MANAGEMENT: BRAD EAVENSON, CHAIRMAN
A. PENDING LITIGATION

**B. AN ORDINANCE TO AUTHORIZE PAYMENT OF
BENEFITS TO A SURVIVING SPOUSE UNDER THE
PUBLIC SAFETY EMPLOYEE BENEFITS ACT**

**ECONOMIC DEVELOPMENT AND NEGOTIATION TIM ELLIOTT,
CHAIRMAN**

- A. RESOLUTION TO ACCEPT THE GIFT OF PROPERTY
COMMONLY KNOWN AS 2409 EAST 25TH ST., GRANITE
CITY, IL 62040**
- B. A RESOLUTION TO APPROVE A COLLECTIVE
BARGAINING AGREEMENT WITH THE FIRE
FIGHTERS' UNION**

FINANCE: PAUL JACKSTADT, CHAIRMAN

- A. AN ORDINANCE TO AMEND THE 457 (b) PLAN OF THE
CITY OF GRANITE CITY**
- B. AN ORDINANCE TO AUTHORIZE DISBURSEMENT
FROM THE PENSION BOND FUND, TO THE POLICE
AND FIRE PENSION FUNDS**
- C. TREASURER'S REPORT FOR FEBRUARY 2020**
- D. PAYROLL 3/16/2020-3/31/2020**
- E. PAYROLL 4/1/2020-4/15/2020**
- F. PAYROLL 4/16/2020-4/30/2020**
- G. BILL LIST APRIL 7, 2020**
- H. BILL LIST MAY 5, 2020**

Report of Officers
Unfinished Business

New Business

ADJOURNMENT

**CITY COUNCIL
MINUTES
MARCH 18, 2020**

Mayor Ed Hagnauer called the City Council Meeting to order at 7:04 p.m.

ATTENDANCE ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis, Eavenson, Deputy Clerk Gracey and Mayor Hagnauer were Present. Mathes, Koberna and Clerk Whitaker were absent.

MOTION By Schmidtke, second by Williams to approve the City Council Minutes from March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to approve the new hire for Police Officer Preston D. Brown, due to the resignation of Officer Fry.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to place on file the Monthly Report for Building & Zoning for February 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to place on file the Plan Commissions Minutes from March 9, 2020. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Davis to concur with the Plan Commission to approve the options A, B of the Ordinance Amending Article 13 of Zoning Code. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Eavenson to Apply the Omnibus Rule for Items C, D, E, F and G.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Jackstadt to approve under the Omnibus Rule the following Resolution for Demolition of Repair of a Dangerous or Unsafe building located at:

1. 2545 Lincoln Ave.
2. 2218 Edison Ave.
3. 2212 Alexander St.
4. 2501 Grand Ave.
5. 2314 State St.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Elliott to Suspend the Rule and Place on Final Passage an Ordinance concerning Business License Annual Fees, Amending Ordinance 8660.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By McDowell, second by Davis to Suspend the Rule and Place on Final Passage an Ordinance Amend Article 13 of the Zoning Code of the City Of Granite City to Expand the Granite City Cannabis overlay district and to modify principal use standard.

ROLL CALL: McDowell, Jackstadt, Williams, Pickerell, Davis and Eavenson. VOTED YES. Schmidtke, Elliott VOTED NO. Motion Carried.

FINAL PASSAGE: McDowell, Jackstadt, Williams, Pickerell, Davis and Eavenson. VOTED YES. Schmidtke, Elliott VOTED NO. Motion Carried.

MOTION By Williams, second by Jackstadt to place on file the Legal & Legislative Committee Meeting Minutes from March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Eavenson to place on file the Public Works Committee Meeting Minutes from March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Eavenson to place on file the Public Works Committee Meeting Minutes March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Eavenson to approve the Bids as given by Juneau for the 2020 MFT Material Letting Program.

- 1. HMA Surface Course Mix C-\$9,000.00**
- 2. Bituminous Mixture M120-16-\$5,400.00**
- 3. Bituminous Materials Liquid Asphalt HFE 150**
 - a. Piasa Road Oil, LLC-\$1,435.20**
 - b. Don Anderson Co, Inc.-\$2,474.94**

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Williams to approve the memo from Juneau on the 19th St. Overpass Bridge Inspections.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Eavenson to Suspend the Rule and Place on Final Passage an Ordinance establishing one Handicapped Parking Space for two years at 11 Briarcliff Drive, with in the City of Granite City, Illinois

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Pickerell second by Eavenson to Suspend the Rule and Place on Final Passage an Ordinance repealing Ordinance No. 4853, and removing its designation of a Handicap Parking Space at 2132 State St.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Pickerell, second by Williams to Suspend the Rule and Place on Final Passage an Ordinance repealing Ordinance No. 4745, and removing its designation of a Handicap Parking Space at 2123 Lee Ave.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott place on file the Police Department ORI Report for the month of February 2020. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Davis to place on file the Police Committee Meeting Minutes from March 3, 2020. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Williams to place on file the Fire Department and the Ems Report for February 2020. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to place on file the Economic Development & Negotiation Committee Meeting Minutes from March 3, 2020 and the Closed Economic Development & Negotiation Committee Meeting Minutes stay Closed for Six Months. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Williams to Suspend the Rule and Place on Final Passage an Ordinance to authorize repair of 1141 19th St.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Elliott, second by Jackstadt to Suspend the Rule and Place on Final Passage an Ordinance to hire special TIF Counsel to help the City acquire real estate in the Route 3 Corridor Industrial Park Conservation Area.

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Eavenson to Suspend the Rule and Place on Final Passage an Ordinance to waive penalties for late payment of Sewer Bills for usage November 9, 2019, to January 8, 2020

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

FINAL PASSAGE: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Jackstadt, second by Elliott to approve the Payroll from 3/1/2020 to 3/15/2020 in the amount of \$705,080.28

ROLL CALL: McDowell, Schmidtke, Jackstadt, Williams, Pickerell, Elliott, Davis and Eavenson. ALL VOTED YES. Motion Carried.

MOTION By Schmidtke, second by Williams to Adjourn the City Council Meeting at 7:20. ALL VOTED YES. Motion Carried.

MEETING ADJOURNED.

**ATTEST
JUDY WHITAKER
CITY CLERK**



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MONTHLY REPORT TO CITY COUNCIL

BUILDING & ZONING DEPARTMENT

MARCH 2020 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

MARCH 2020	Permits		
Building Permits	101	\$	7,656.00
Electrical Permits	89	\$	5,270.00
Mechanical Permits	42	\$	2,340.00
Plumbing Permits	55	\$	4,077.00
Occupancy Permits	82	\$	3,150.00
Fence Permits	10	\$	360.00
Sewer Permits	16	\$	1,191.00
Razing Permits DEMO	12	\$	160.00
Excavating Permits	4	\$	480.00
SIGN Permits	3	\$	962.00
HARC	0	\$	-
Planning & Zoning	0	\$	-
Board of Appeals	0	\$	-
Graphic Review	0	\$	-
Plan Review	2	\$	200.00
Finger Print Processing	29	\$	1,489.50
Oversized Load	0	\$	-
Flood Zone	0	\$	-
(Stationary Eng. Renewals)	1	\$	10.00
Cell Tower	1	\$	50.00
TOTALS	447	\$	27,395.50

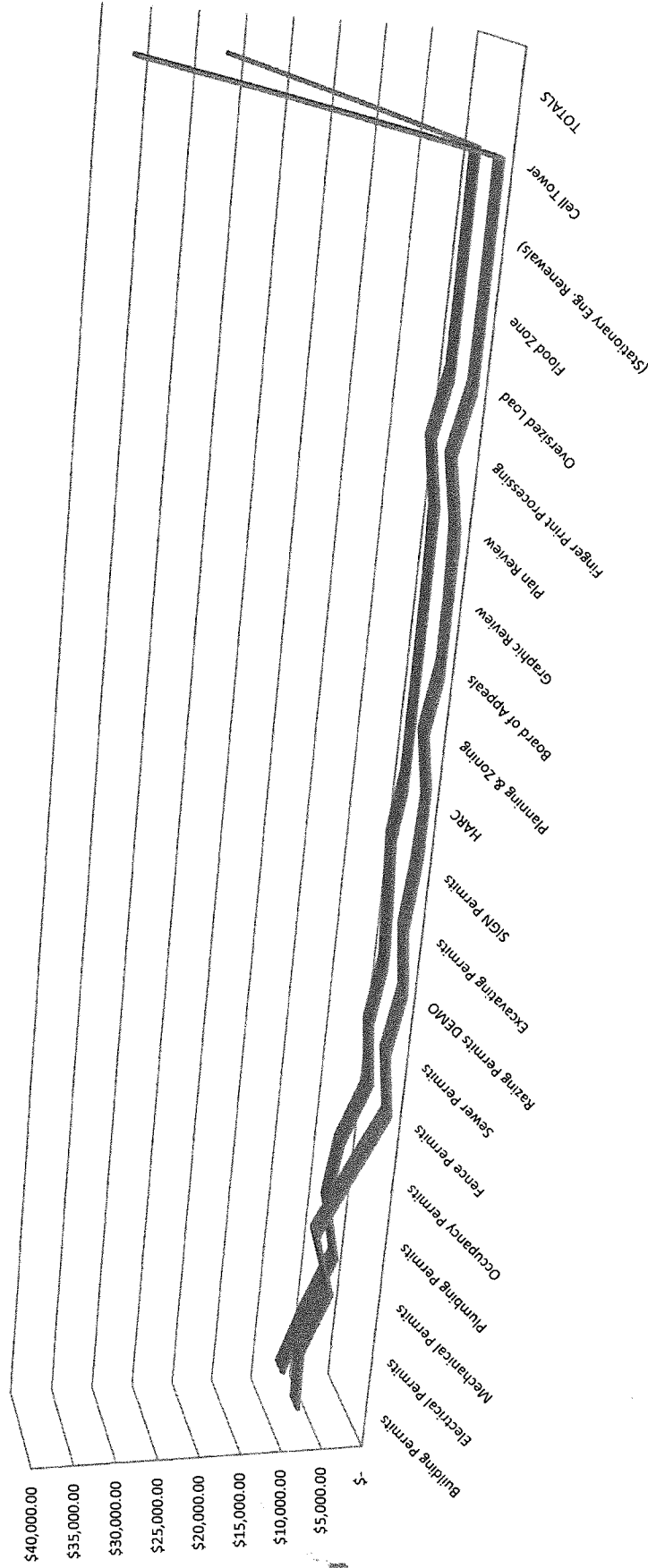
APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 1,432,880.86

We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - APRIL 13, 2020
Sheila Nordstrom, Secretary
Building & Zoning Dept.

March 2019 & 2020



	Building Permits	Electrical Permits	Mechanical Permits	Plumbing Permits	Occupancy Permits	Fence Permits	Sewer Permits	Razing Permits DEMO	Excavating Permits	SIGN Permits	HARC	Planning & Zoning	Board of Appeals	Graphic Review	Plan Review	Finger Print Processing	Over sized Load	Flood Zone	(Stationary Eng. Renewals)	Cell Tower	TOTALS
March 2019	\$7,736.00	\$7,920.00	\$5,060.00	\$7,504.00	\$4,000.00	\$360.00	\$1,400.00	\$120.00	\$960.00	\$292.00	\$-	\$1,187.44	\$-	\$-	\$300.00	\$1,670.00	\$60.00	\$-	\$10.00	\$50.00	\$38,629.44
March 2020	\$7,656.00	\$5,270.00	\$2,340.00	\$4,077.00	\$3,150.00	\$360.00	\$1,191.00	\$160.00	\$480.00	\$962.00	\$-	\$-	\$-	\$-	\$200.00	\$1,489.50	\$-	\$-	\$10.00	\$50.00	\$27,395.50



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone: (618) 452-6218 Fax: (618) 452-6246

MEMORANDUM

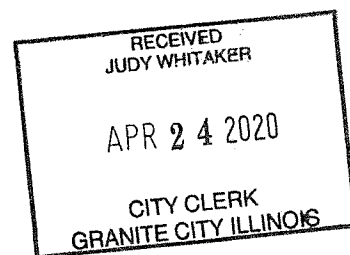
**TO: Mayor Hagnauer
City Council Members**

FROM: Building & Zoning Department

DATE: April 24, 2020

RE: Curb Cut

LOCATION: 1736 Cleveland Blvd.

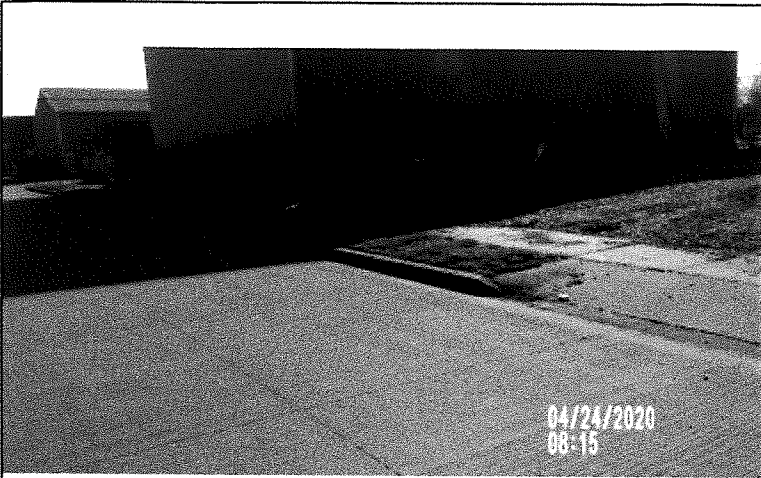


Arnette Pattern, owner of the above mentioned property is requesting a curb cut for the purpose of creating an approach to a new storage area. The curb cut will be twenty (20) feet in length. See attached photographs.

The curb cut will not be intrusive to the neighboring properties. The only stipulation that is required, the apron from the street to the sidewalk is to be constructed of concrete capable of withstanding the designed load as per ordinance requirements.

Steve Willaredt
Building & Zoning Administrator

1736 Cleveland Curb Cut



04/24/2020
08:15

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339 kb
1920 x 1080



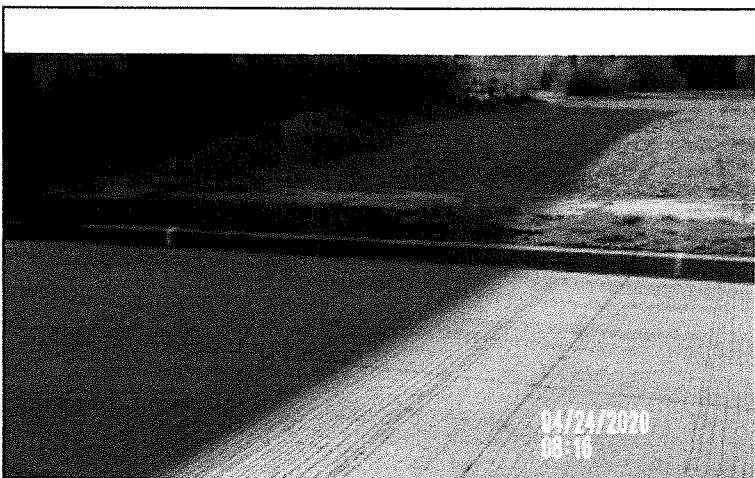
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1200 Rhodes St

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 1200 Rhodes St

PERMANENT PARCEL NUMBER: 22-2-20-19-18-304-001

Is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The building is vacant and abandoned without utilities. The building and property is open and accessible allowing access by delinquents and vagabonds. The building is decayed from weather rot causing the foundation walls and roof to fail. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes. The building and property is cluttered with junk, trash, and debris not in proper containers. The presence of rodents or other wild animals in and about the premises.

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

Which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

March 17, 2020

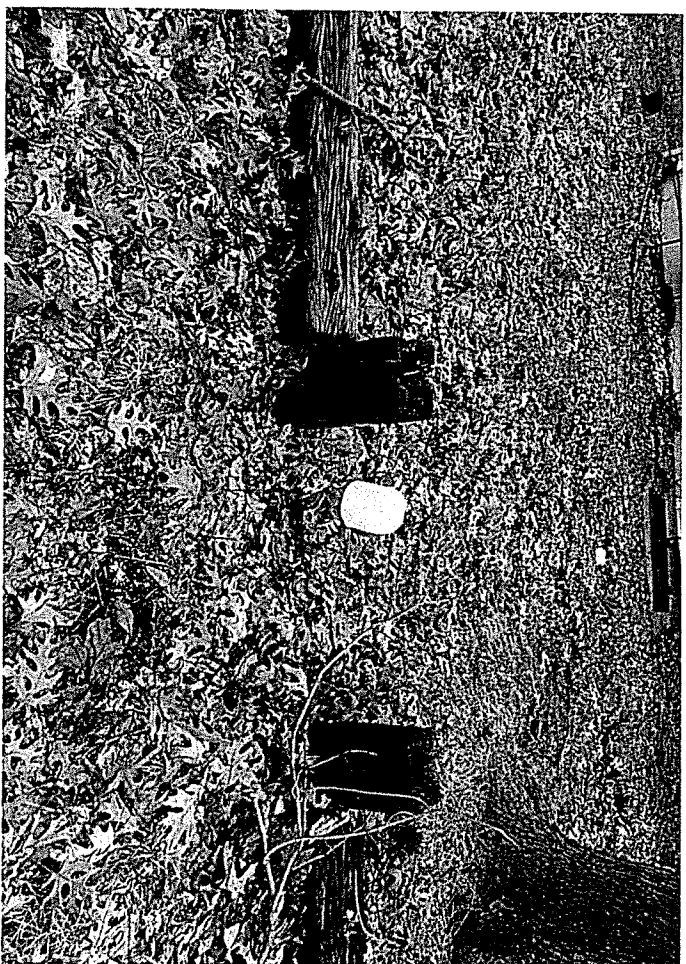
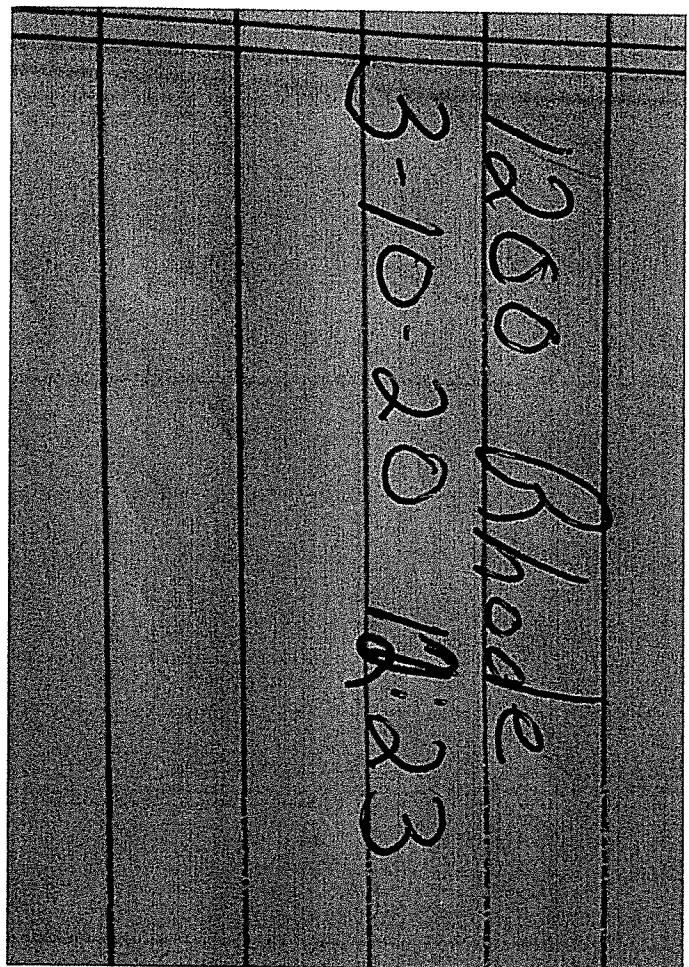
RE: 1200 Rhodes

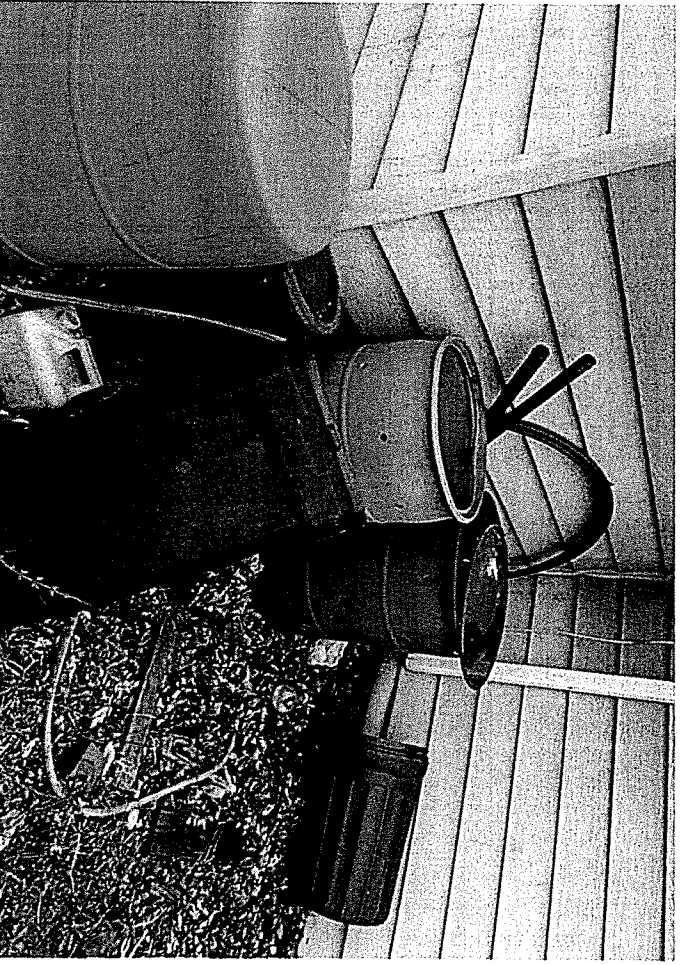
Recent inspection of the property located above revealed the following:

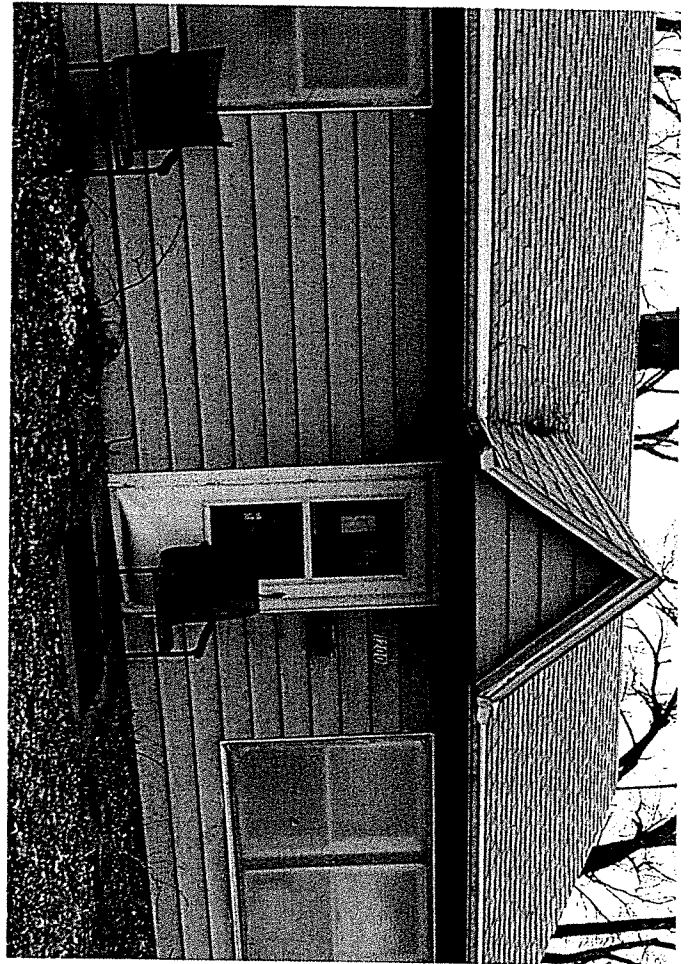
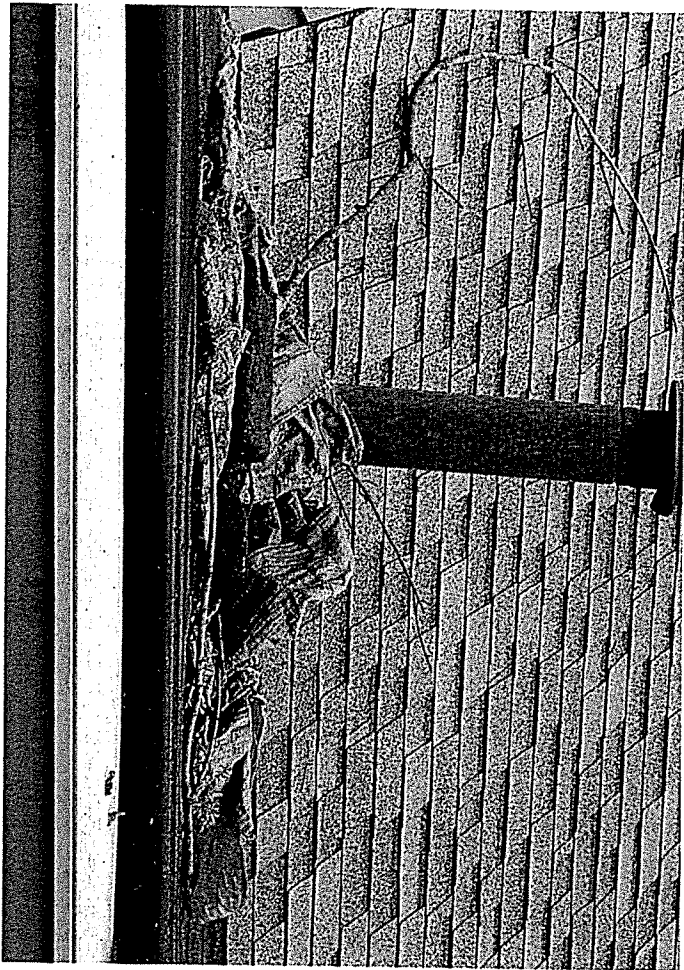
- 1. The building is a vacant and abandoned without utilities.**
- 2. The building and property is open and accessible allowing access by delinquents and vagabonds.**
- 3. The building is decayed from weather rot causing the foundation walls and roof to fail.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The building and property is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

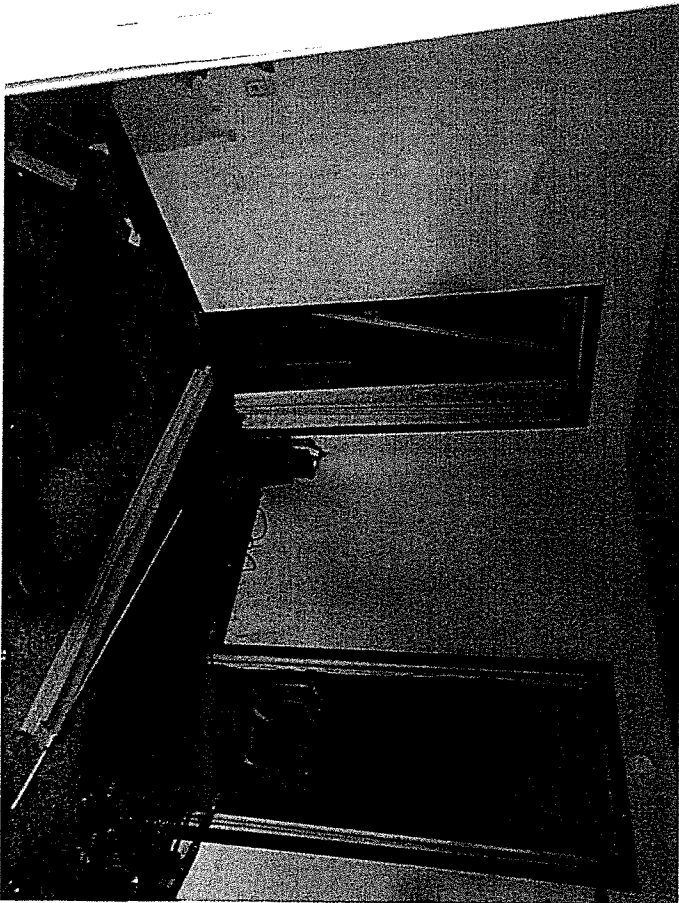
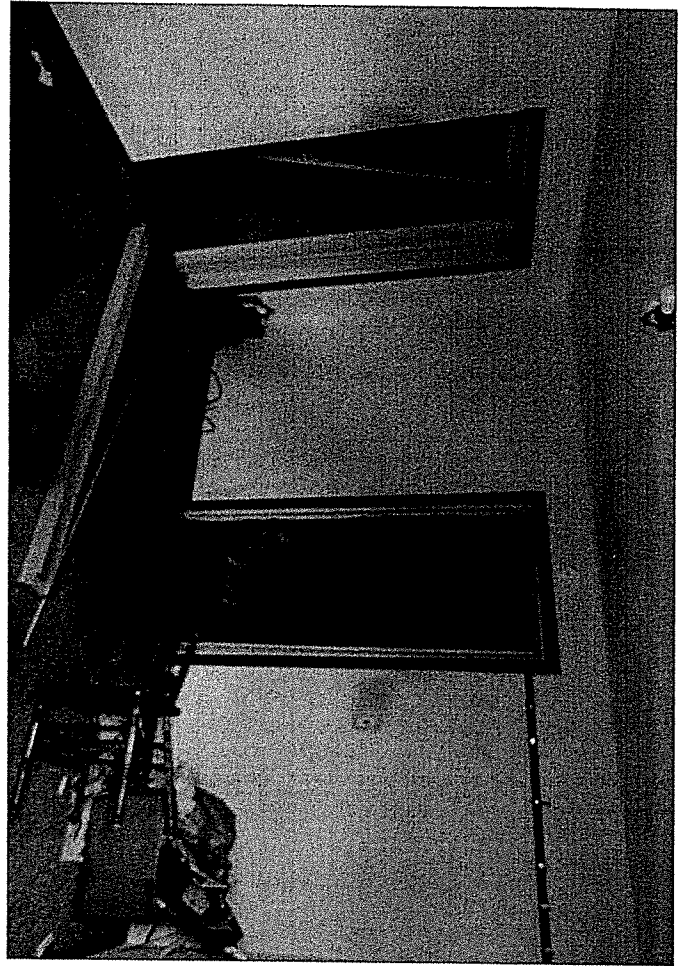
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

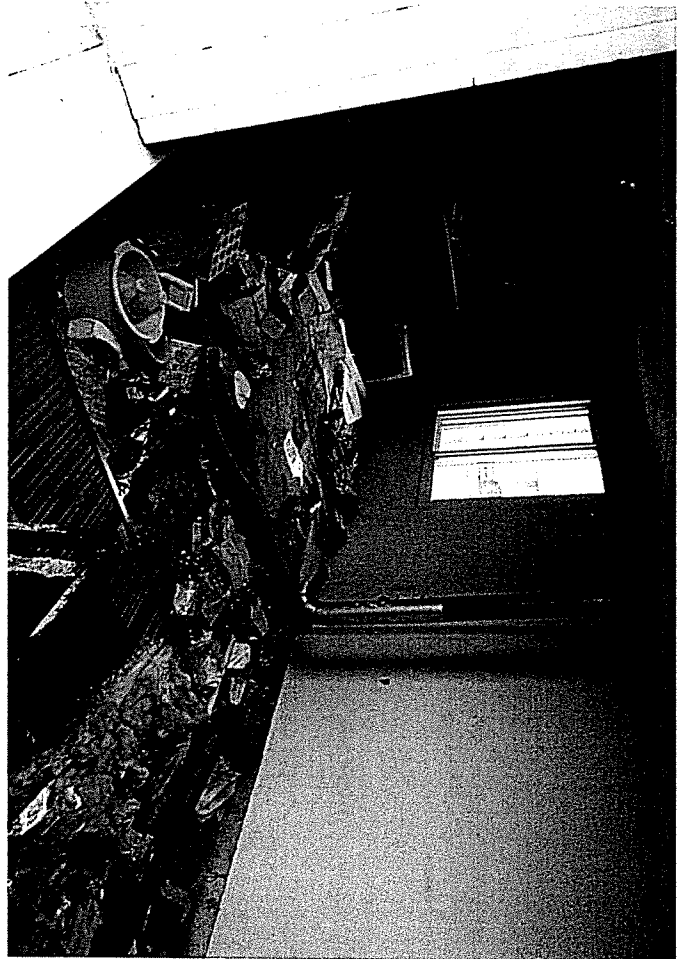
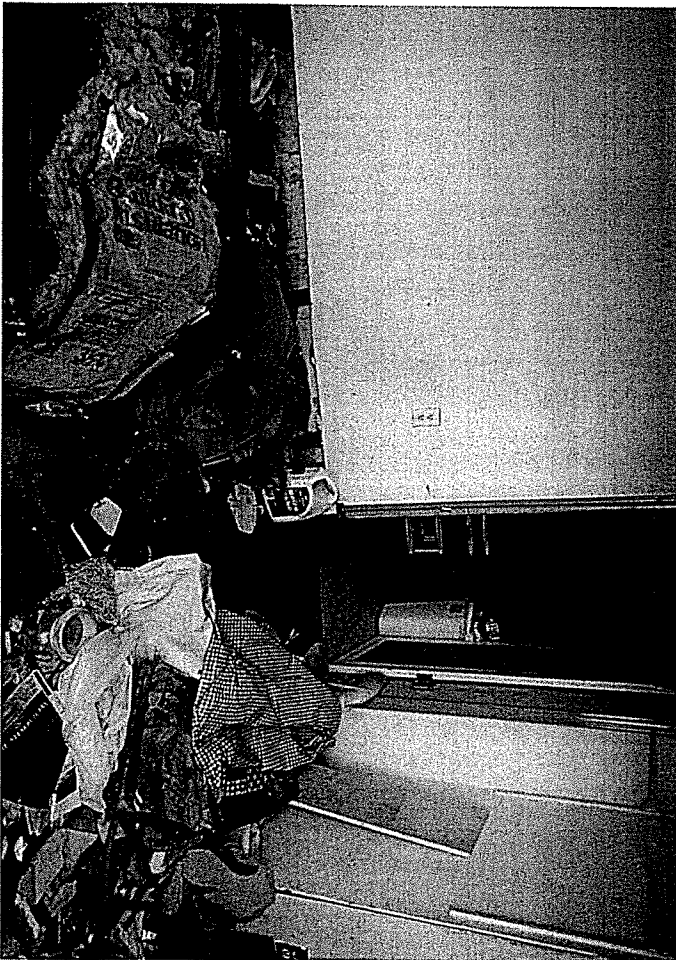
Building and Zoning Administrator

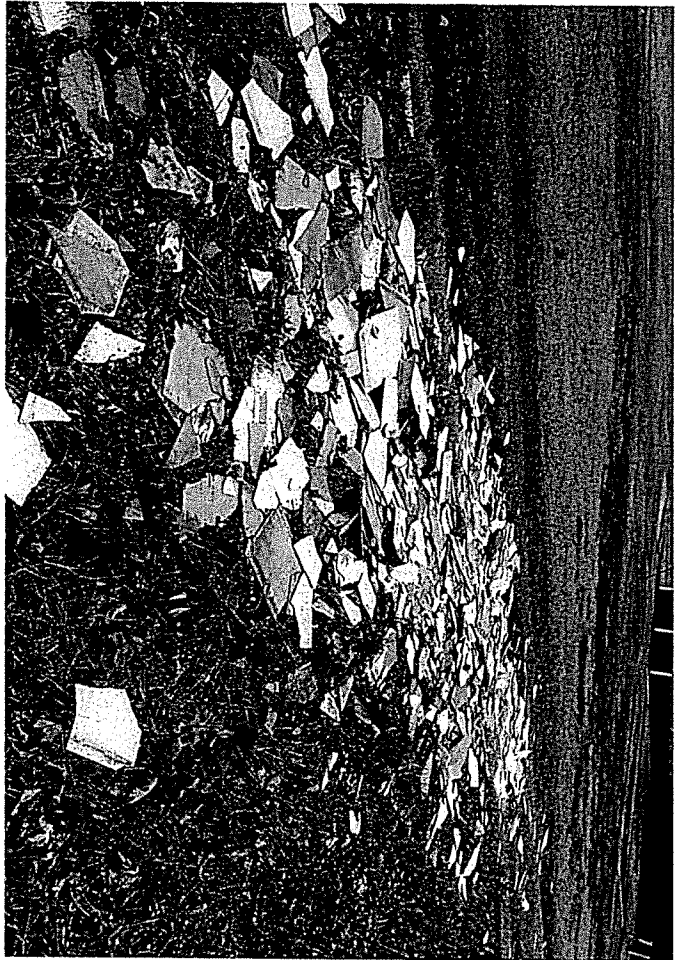
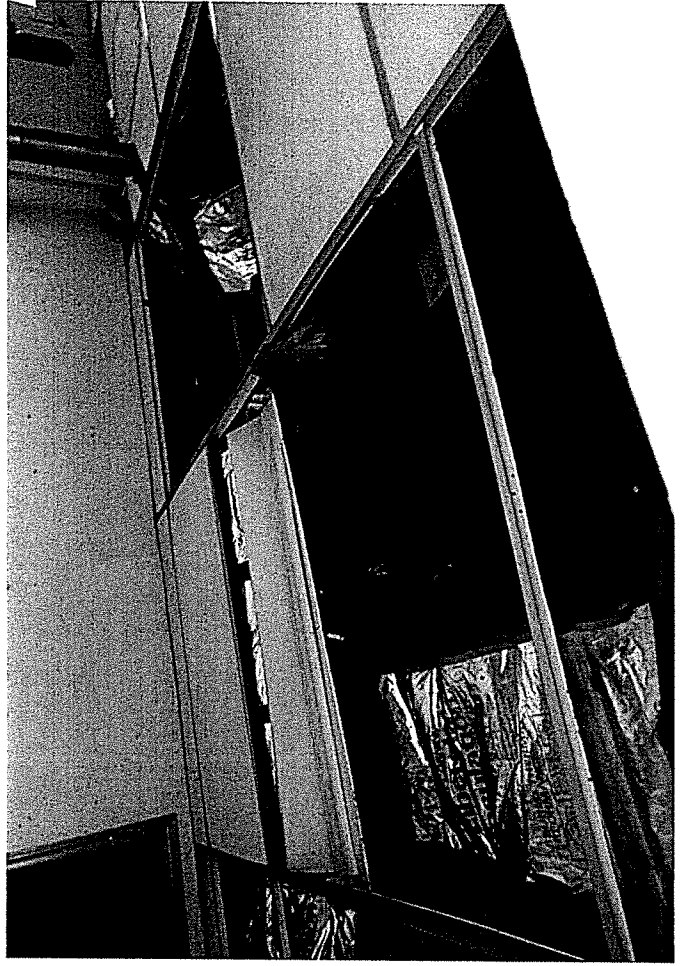
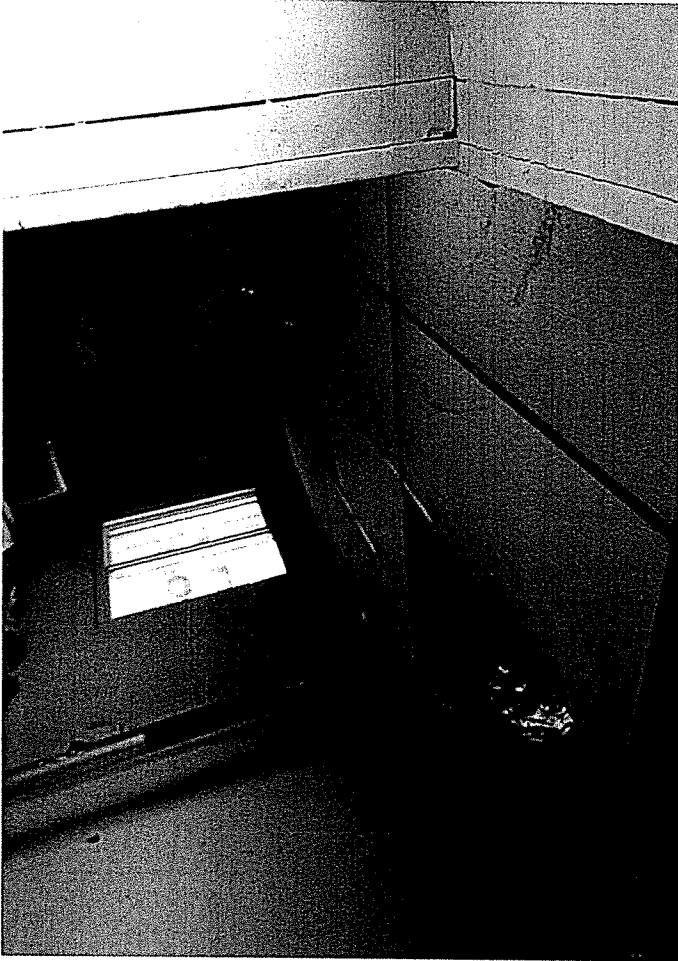












Granite City IL March 27 2020

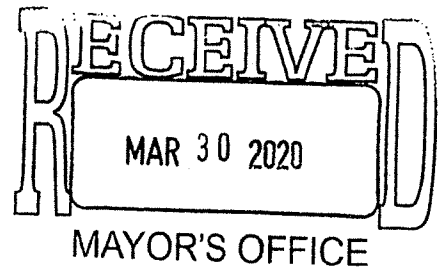
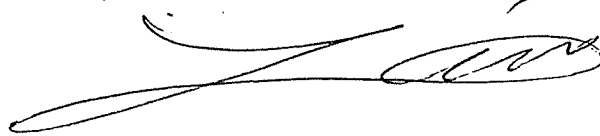
To Granite City Mayor Ed Hagnauer, and
to Whom it may concern

Si Señor Mex Mex Grill is requesting
to see if it would be possible to change
our Class C restaurant license to be
able to sell Alcohol for carry out.

Please advise if this would be possible.

We always respect and follow your
decisions. Thank you for your time
and attention to this matter.

Sincerely
Héctor León



SI SENOR MEX MEX GRILL
1533 JOHNSON ROAD
GRANITE CITY, IL 62040

ORDINANCE NO. _____

AN ORDINANCE TO RESTRICT PUBLIC MEETINGS DURING THE
COVID-19 OUTBREAK

WHEREAS, the City of Granite City is a home rule unit, pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, on March 9, 2020, the Illinois Governor issued a Disaster Proclamation, concerning the spread of the COVID-19 virus, a/k/a the Corona virus, in an effort to stem the pandemic and its impact on the State of Illinois; and

WHEREAS, the Illinois Governor issued a further Executive Order 2020-7, March 16, 2020, per the Illinois Emergency Management Act, 20 ILCS 305, et seq., closing for on-premises consumption all restaurants and bars in the State of Illinois; and

WHEREAS, said Executive Order 2020-7, adopted March 16, 2020, suspends enforcement of certain requirements of the Illinois Open Meetings Act, 5 ILCS 5/120, et seq; and

WHEREAS, said Executive Order 2020-7 by the Illinois Governor specifically encourages public bodies to postpone consideration of public business where possible, and encourages public bodies to provide video and telephonic access to public meetings, and to update the websites of public bodies regarding modifications to meetings related to COVID-19; and

WHEREAS, on March 19, 2020, the Illinois Attorney General's Office issued a written document entitled "Guidance to Public Bodies on the Open Meetings Act, and the Freedom of Information Act during the COVID-19 Pandemic", expressly finding "Public gatherings can hasten the spread of COVID-19 through communities"; and

WHEREAS, the March 19, 2020 Guidance document issued by the Illinois Attorney General encourages public bodies holding meetings at this time of emergency to "exercise good judgment and discretion and utilize availability of remote participation to help curb the spread the curve of COVID-19"; and

WHEREAS, the March 19, 2020 Illinois Attorney's Guidance document cites as examples of remote participation, allowing the public to attend meetings in a room separate from the public body, broadcasting open sessions, and providing opportunity for public comment via email.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison, and State of Illinois, as follows:

1. While the Gubernatorial Disaster Proclamation of March 9, 2020, or its terms remain in force and effect in the State of Illinois, physical attendance in person at City Council meetings by members of the general public is discouraged. Instead, members of the general public during said time are encouraged to view live broadcasts of open meetings of the Granite City City Council on the Public Educational and Government (PEG) TV channel.

2. The Office of the Mayor, with the assistance of the Office of the City Clerk and the Information Technology Director of the City Council, shall post on the Granite City official website e-mail addresses where members of the general public may present comments. Said e-mail comments may be distributed to the members of the City Council before the Council meeting, provided said e-mails are received no later than 3:00 p.m. on the Thursday before the City Council meeting in question. E-mails received after that date and time will be presented to the Aldermen at a subsequent City Council meeting.

3. The Mayor may direct attention to any e-mails timely received under this Ordinance, in the discretion of the Mayor, during Council or committee meetings. No more than 10 minutes shall be permitted in any City Council agenda for any Alderman and the Mayor to read aloud from any such e-mails from the general public.

4. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

5. This Ordinance shall remain in effect for the duration of the Gubernatorial Disaster Proclamation of March 9, 2020, and any extension of the Disaster Proclamation. However, without further action by the City Council this Ordinance shall expire on its face and be of no further force and effect December 31, 2020, or upon expiration of any Gubernatorial Disaster Proclamation in the State of Illinois, whichever comes earlier.

ADOPTED this 5th day of May, 2020.

MAYOR

ATTEST:

City Clerk
93877


Job No. 200207

✓ 100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

Memorandum
2020 MFT Slurry Seal
Bid Results

To: Mayor & City Council
From: Steve Osborn 
Subject: 2020 MFT Slurry Seal (Section 20-00000-01-GM) Bid Results
Date: April 29, 2020

-
- 1) As requested, bids were advertised and received for the above noted project on Tuesday, April 21, 2020 at 10:15 a.m. Following are the results of the bids received (see attached bid results):

Slurry Seal Program

Engineer's Estimate \$1,239,920.00

Missouri Petroleum Products Co., LLC \$ 983,379.25

Microsurfacing Contractors, LLC \$1,078,302.25

- 2) Based on the above bids received, we recommend award to **Missouri Petroleum Products Co., LLC** in the amount of **\$983,379.25** for the 2020 MFT Slurry Seal Program, concurrent with IDOT approval.



TABULATION OF BIDS

Local Public Agency: Granite City Date: April 21, 2020
 County: Madison Time: 10:15 a.m.
 Section: 20-00000-01-GM Appropriation:
 Estimate: 1,239,920.00

Attended By: _____

Name of Bidder: Address of Bidder:			Missouri Petroleum 1620 Woodson Road St. Louis, MO 63114		Microsurfacing Contractors, LLC 13940 St. Charles Rock Road Bridgeton, MO 63044	
Proposal Guarantee: Terms:			Bond		Bond	
Approved Engineer's Estimate						
Item No.	Item	Unit	Quantity	Unit Price	Total	Total
1	Slurry Seal - Double Pass	Sq Yd	170,800	\$ 6.00	\$ 1,024,800.00	\$ 816,424.00
2	Bit Matls Tack Ct	Pound	8,900	\$ 0.80	\$ 7,120.00	\$ 16,465.00
3	PCC PVT Patch, LC B, PP-1	Sq Yd	430	\$ 130.00	\$ 55,900.00	\$ 64,500.00
4	THPL PBT MK Line 4	Foot	9,670	\$ 10.00	\$ 96,700.00	\$ 6,285.50
5	THPL PBT MK Line 6	Foot	130	\$ 20.00	\$ 2,600.00	\$ 260.00
6	THPL PBT MK Line 12	Foot	930	\$ 15.00	\$ 13,950.00	\$ 7,440.00
7	THPL PBT MK LTR & SYM	Sq Ft	110	\$ 35.00	\$ 3,850.00	\$ 880.00
8	Mobilization	L Sum	1	\$ 20,000.00	\$ 20,000.00	\$ 115,000.00
9	Traffic Control	L Sum	1	\$ 15,000.00	\$ 15,000.00	\$ 50,000.00
TOTAL BID:					982,331.50	1,077,254.50

ORDINANCE NO. _____

AN ORDINANCE REPEALING ORDINANCE 8241,
AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE
AT 13 ST. PAUL STREET

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of any handicapped parking space located at **13 St. Paul Street**, Granite City, Illinois, is no longer necessary.

NOW, THEREFORE, it is hereby ordained and decreed that Ordinance 8241 (adopted April 4, 2011) designating a vehicle parking space located at **13 St. Paul Street** and reserving that space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **13 St. Paul Street** any, and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any terms of Ordinances and resolutions inconsistent with this Ordinance, including but not limited to Ordinance 8241, are hereby superseded. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this ___ day of May, 2020.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

ORDINANCE NO. _____

AN ORDINANCE REPEALING ORDINANCE 8225,
AND REMOVING ITS DESIGNATION OF A HANDICAP PARKING SPACE
AT 2108 WASHINGTON AVENUE

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of any handicapped parking space located at **2108 Washington Avenue**, Granite City, Illinois, is no longer necessary.

NOW, THEREFORE, it is hereby ordained and decreed that Ordinance 8225 (adopted October 19, 2010) designating a vehicle parking space located at **2108 Washington Avenue** and reserving that space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2108 Washington Avenue** any, and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any terms of Ordinances and resolutions inconsistent with this Ordinance, including but not limited to Ordinance 8225, are hereby superseded. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

PASSED this 5th day of May, 2020.

APPROVED: _____ ATTEST: _____
Mayor Edward Hagnauer City Clerk Judy Whitaker

Police ORI

IL0600700

Create Date:Calendar

Calendar 2020

Call Count Row Labels	Column Labels			
	January	February	March	Grand Total
911 Abandoned	56	63	46	165
911 Emergency	33	21	28	82
911 Misuse	37	23	38	98
911 Open Line	26	14	11	51
911 Transfer	4	12	8	24
Abandoned/Derelict Vehicle	13	8	6	27
Alarm	80	82	77	239
Alarm Bank	1	1	1	3
Animal	38	43	46	127
Animal at Large	1	1	3	5
Arson	1	0	0	1
Assault	1	0	2	3
Assist Fire	1	0	2	3
Assist Other Agency	22	13	17	52
Assist Police	4	1	2	7
Attempting to Apprehend Wanted Subject	1	0	0	1
ATV/Dirt Bike	1	0	0	1
Barking Dog	3	2	0	5
Battery	18	18	9	45
Burglary	30	24	24	78
Business/Building Check	9	13	19	41
Child Abuse	3	3	2	8
Child Custody	12	13	12	37
Choose Call Type----->	103	106	165	374
Civil	5	4	11	20
Deceased	4	2	3	9
Disorderly	19	17	11	47
Disturbance	89	74	155	318
Dog Bite	1	4	3	8

Motorist Assist	25	18	7	50
Neighborhood Dispute	6	9	9	24
Notify Other Agency	11	14	9	34
OP Violation	9	5	5	19
Open Door	11	11	13	35
Ordinance	4	14	5	23
Other Crimes	2	1	2	5
Other Service	9	12	12	33
Parking	23	30	31	84
Patrol Request	8	3	8	19
Peace Keeper	35	24	14	73
Pedestrian Check	120	149	59	328
PR	2	1	1	4
Prisoner Transport	2	6	5	13
Process	23	26	29	78
Property Damage	27	20	31	78
Property Dispute	4	4	6	14
Property Lost	0	1	0	1
Property Recovered/Found	16	17	15	48
Prowler	1	1	0	2
Public Works Request	12	4	4	20
Reckless Driver	28	17	25	70
Removing Debris in the Roadway	13	8	9	30
Robbery	0	2	1	3
School Check	2	0	0	2
Sex Offender Registration	0	2	0	2
Sex Offense	14	8	10	32
Shots Fired	8	8	7	23
Smell of Gas	1	3	4	8
Smell/Sighting of Smoke	1	1	1	3
Solicitor	3	6	3	12
Stalking	0	2	1	3
Stolen Vehicle	27	19	35	81
Suicidal Subject	12	10	12	34

Domestic Battery	6	3	8	17
Domestic Disturbance	40	43	41	124
Drug Activity	13	9	11	33
Drug Overdose	4	3	4	11
Dumping Illegal	6	14	6	26
Duty Roster	40	35	41	116
Escort	1	1	2	4
Fight	21	7	13	41
Fire Alarm	28	13	9	50
Fire Brush	0	4	1	5
Fire Other	26	22	13	61
Fire Structure	9	7	6	22
Fire Vehicle	1	2	1	4
Fireworks	0	0	1	1
Follow Up	9	8	2	19
Fraud	18	24	21	63
Harassment	23	33	30	86
Home Invasion	0	2	1	3
Identity Theft	6	2	3	11
Illegal Burning	2	3	5	10
Informational	1	4	6	11
Inoperable Vehicle	8	7	3	18
Jail	2	3	3	8
Juvenile Problem	25	45	28	98
K9 assist	1	0	0	1
Lift Station	53	8	17	78
Lock Out Vehicle	16	15	5	36
Loud Music	11	13	15	39
Loud Noise Complaint	11	17	11	39
Medical Call	370	346	364	1080
Mental	19	13	12	44
Message	4	3	3	10
Message/Notification	4	4	0	8
Missing Person	13	7	13	33

Suspicious Activity	163	153	166	482
Suspicious Vehicle	56	42	47	145
Tavern Check	1	0	0	1
Theft	92	71	89	252
Traffic Accident Personal Injury	8	20	22	50
Traffic Accident Property Damage	66	81	63	210
Traffic Control	8	9	10	27
Traffic Stop	540	532	152	1224
Trespassing	25	21	34	80
Underage	1	0	0	1
Unknown	0	0	1	1
Unlawful Restraint	0	1	1	2
Unwanted Subject	50	41	38	129
Vehicle Burglary	18	20	8	46
Vehicle Check	9	5	7	21
Warrant	81	74	54	209
Weapon	9	7	9	25
Welfare Check	84	74	77	235
Wire Down/Arcing	1	0	2	3
Grand Total	3078	2889	2553	8520

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE GRANITE CITY SCHOOL
RESOURCE OFFICER HIGH SCHOOL PROGRAM AGREEMENT FOR
THE 2020-2021 SCHOOL YEAR**

WHEREAS, Granite City is a home rule unit pursuant Article 7, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, Community Unit School District # 9 provides quality education in the public schools throughout the City of Granite City; and

WHEREAS, in order to promote the public safety and the academic environment of public schools, the City of Granite City may assign a uniformed police officer to the Alternate Education School of School District # 9, under the School Resource Officer Program (SRO); and

WHEREAS, the Granite City City Council hereby finds it is in the best interests of the City of Granite City that a written SRO agreement with the School District be executed, such that the School District accepts a share of the liability associated with the on-the-job injuries that may be suffered by a school resource officer.

NOW, therefore, be it ordained by the City Council of the City of Granite City, Illinois, that the Office of the Mayor is authorized and directed to enter into a School Resource Officer Program agreement, for the 2020- 2021 academic school year with Community Unit School District No. 9, with substantially the same terms as described in the attached draft agreement.

APPROVED this 5th day of May, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk, Judy Whitaker

93884

AGREEMENT BETWEEN GRANITE CITY COMMUNITY UNIT SCHOOL DISTRICT No. 9
AND THE GRANITE CITY POLICE DEPARTMENT, CITY OF GRANITE CITY, IL. FOR THE
SCHOOL RESOURCE OFFICER PROGRAM FOR THE ALTERNATE EDUCATION SCHOOL

The City of Granite City, a municipal corporation and body politic, and Community Unit School District No. 9, (CUSD 9) an Illinois School District and body politic, agree as follows:

1. A school resource officer program is hereby established for the Alternate Education Program (AE) at Lake School in Granite City, IL, for the purpose of providing an on duty, uniformed police officer on the campus of the School, during the Fall and Spring terms of the school year 2020-2021.

2. The Police Chief shall propose three candidates for the SRO position to CUSD 9, and the Superintendent of Schools of CUSD 9, and the Police Chief, shall jointly select the SRO among the candidates provided. With the assistance of CUSD 9, the Police Department shall assign one regularly employed police officer to the AE School, known as the "SRO". The SRO's Office of Operations will be based at the AE School Building, known as Lake School. The SRO shall be assigned to the AE School on a full-time basis of eight hours per day, for the same work schedule as a nine month administrator of the School, in accordance with the District-approved school calendar. Daily starting and ending work times for the SRO shall be mutually agreed upon between CUSD 9 and the Police Department. The SRO may be temporarily re-assigned by the Police Department during holidays, vacations, or during a period of emergency.

3. The SRO shall coordinate all of his/her activities at the School with the superintendent of schools or the superintendent's designee, and will seek permission, advice, and guidance from the superintendent prior to enacting any new program within the school. The SRO shall promote law enforcement, promote crime prevention, seek to provide reasonable protection for the academic environment, and promote an atmosphere of safety, in the school. When requested by the superintendent or his designee, the SRO shall attend conferences with students, parents, and faculty members. The SRO may be assigned investigations relating to the school or its students. The superintendent or his designee may occasionally assign the SRO to roving hall assignment, to promote

safety. The SRO shall maintain detailed and accurate records of the operations of the SRO, and submit a monthly report of school activities. The SRO shall take law enforcement action, but shall not act as a school disciplinarian where the incident is not a violation of the law. The duties of the SRO are listed in the attached Exhibit A.

4. CUSD 9 shall provide the SRO an air conditioned and properly lighted private office, a telephone which may be used for general business and law enforcement purposes, a location for files and records which can be properly locked and secured, a desk with drawers, chair, worktable, filing cabinet, office supplies, and secure computer or the equivalent. Additional equipment, where deemed necessary by the police, to be supplied by the Police Department. Internet use at the school by the SRO shall be limited by School Internet Policy.

5. CUSD 9 agrees to pay no less than one hundred eighty work days' salary and benefits of the assigned SRO, to the City out of the average annual 260 work days of a police officer of Granite City, for the nine months of the school year. The City of Granite City shall pay all training costs, overtime wages, uniform, and equipment maintenance normally provided by the City, and the remainder of approximately three month's salary and benefits for the SRO. The SRO's "benefits" so divided between CUSD 9 and the City include pension contributions, health insurance (including premium contributions to the Union under the SRO's collective bargaining agreement), FICA, and Medicare payments. In the event the SRO actually works more than 180 days for CUSD9, then CUSD9 shall pay the City the additional per diem salary and benefits of that SRO. In the event CUSD 9 cancels the AE Program, the SRO Officer shall be reassigned to Coolidge Middle School for the rest of the academic year.

6. While on school property, the SRO is under the immediate direction and supervision of the superintendent of schools or his/her designee, except in the event of police emergency. The Police Department shall promptly notify the superintendent of schools or his designee of the nature of the emergency situation and reason for ordering SRO off school property. Therefore, the SRO shall not

leave school property during school hours except in the event of emergency, or with the permission of the superintendent or the superintendent's designee. To help prevent disagreement and confusion, the parties agree that it shall be the responsibility of the superintendent to make both the Police Department and the SRO aware at all times of the identities of the superintendent's designees.

7. In the event the SRO claims to have suffered an injury, arising out of and in the scope of his employment while on duty or in the course of his/her duties as an SRO officer or on CSUD 9 property, CUSD 9 and the City of Granite City agree to split equally all costs associated with the medical care, temporary total disability, permanency award/damages, wage differential, costs and legal fees associated with the defense of the claim, and any other benefits arising under the Illinois Workers Compensation Act, subject to the following.

- A. CUSD 9's liability to the City for the claims of injury suffered by the SRO, shall be capped at \$50,000.00 total, under this section 7.
- B. The City shall advance all expenses, fees, awards, payments, and costs referenced under this section 7 of this agreement, and bill CUSD 9 quarterly for reimbursement under this section, with an itemized invoice of the reimbursement requested.
- C. CUSD 9 will cooperate in the investigation and defense of any claim arising out of the SRO's claim of injury. The City will timely respond to reasonable requests for information by CUSD 9 associated with such claims. Because the City would be responsible for all amounts determined to be owed the SRO in excess of \$100,000.00 under this section 7, the City shall have the sole right to select and direct defense counsel, and to determine whether to settle, defend, or appeal any claim before an Arbitrator or Court. The City will notify CUSD 9 in advance, before settling any claim referenced under this section 7 of this agreement. Each party will notify the other party of any work related injury to

the SRO, and of any notice of application of adjustment of a workers compensation claim by an SRO, within 24 hours of receipt of actual notice of the injury, or receipt of the application of adjustment of a claim. Failure to so notify within 24 hours will not invalidate or affect the other rights and duties of the parties to this agreement.

8. This agreement may be terminated by either party after 30 calendar days' written notice of breach to the other party. This agreement may be terminated without cause by either party upon 60 calendar days' written notice. In the event this agreement is terminated, pro rata reimbursement based on the assigned SRO's per diem salary and benefits will be made by CUSD 9 to the City of Granite City for all SRO services performed to the date of termination, per section 5 of this agreement.

9. In the event the superintendent of schools determines that a particular SRO is not effectively performing SRO duties and responsibilities, the superintendent of schools shall advise the Police Chief promptly. The Police Chief and superintendent (and/or their designees) shall meet with the SRO to mediate or resolve any problems which may exist. Thirty days after commencement of such mediation, if the problem has not been resolved, or in the event the Police Chief waives mediation, the SRO shall be promptly removed from the school. The Police Chief shall then propose candidates for replacement of the SRO to CUSD 9, and the superintendent of schools of CUSD 9 and the Police Chief shall then jointly select the replacement SRO, among the 3 candidates provided by the Chief of Police. Where replacement is not deemed necessary under this section 9 of this agreement, the Police Chief may dismiss, discipline, or temporarily re-assign a SRO.

10. In the event of the resignation, dismissal, or reassignment of a SRO, or in the case of long-term absences by a SRO, the Police Chief shall provide a replacement for the SRO subject to the Superintendent's approval, within 30 school days of receiving notice of such absence, dismissal, resignation, or reassignment. CUSD 9's duty to reimburse the City for the SRO's salary or benefits for any such absence shall be prorated, based on that SRO's per diem salary and benefits. The Chief of

Police shall assign a temporary replacement SRO, when requested by the superintendent, for a period of less than thirty (30) days.

11. CUSD 9 reserves the right to, at any time, direct any candidate for SRO or SRO appointed to attend a physical examination, to be paid for by CUSD 9, and the report of the physician will be promptly shared with the City.

Superintendent of Schools
Community Unit School District No. 9

President of CUSD No. 9 School Board

Mayor Edward Hagnauer

Chief of Police

-22f-

Duties and Responsibilities of SRO

1. The SRO shall coordinate all of his/her activities with the Administrative Assistant for Education, or his or her designee, principal, and staff members concerned, and will seek permission, advice, and guidance prior to enacting any program within the school.
2. Conduct investigations and take law enforcement action as may be required and permitted pursuant to the provisions of the Illinois Compiled Statutes (including the Juvenile Court Act), the Ordinances of the City of Granite City and other legal mandates.
 - a) Take appropriate action against intruders and trespassers on school property.
 - b) Provide reasonable protection for the academic environment and assist toward the maintenance of an atmosphere of safety, which is conducive to teaching and learning.
3. Assist the administration in the development of plans and strategies, which minimize dangerous situations including those related to student or community unrest, which impact the schools.
4. Provide and encourage programs and presentations designed to promote student understanding of the law and other public safety issues with the intended goal of allowing young people to become better informed and effective citizens within and outside the academic environment.
5. Provide students and their families, administrators, staff and faculty, with information concerning various community support agencies, including:
 - a) Family counseling services
 - b) Drug and alcohol treatment facilities
 - c) Psychological services
 - d) Legal assistance
6. When requested by the principal, or his or her designee, the SRO shall attend parent/faculty meetings to solicit support and understanding of the program.
7. The SRO shall make himself/herself available for conference with students, parents and faculty members in order to assist them with problems of law enforcement or crime prevention nature.
8. Provide the students with a confidential source of counseling regarding various social problems, especially those relating to the criminal justice system (e.g. drug abuse, sexual abuse, domestic violence, physical or mental abuse, neglect).
9. Work in cooperation with other law enforcement and various agencies of government including the State's Attorney's Office and the Department of Children and Family Services.

Granite City Fire Department

Departmental Activity Report

Current Period: 03/01/2020 to 03/31/2020, Prior Period: 03/01/2020 to 03/31/2020

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Dispatch/Remote Station Incidents*				
MS Incidents	0	00:00	0	00:00
FIRS Incidents	0	00:00	0	00:00
	<u>0</u>	<u>00:00</u>	<u>0</u>	<u>00:00</u>
MS Alarm Situations				
Location Provided	1	01:58	1	01:58
	<u>1</u>	<u>01:58</u>	<u>1</u>	<u>01:58</u>
Fire Alarm Situations				
Dispatched and cancelled en route	19	07:54	19	07:54
Electrical wiring/equipment problem	1	06:18	1	06:18
Emergency medical service (EMS) Incident	4	05:12	4	05:12
False alarm and false call, Other	7	08:10	7	08:10
Good intent call, Other	11	76:24	11	76:24
Medical assist	112	222:59	112	222:59
Mobile property (vehicle) fire	1	00:48	1	00:48
Natural vegetation fire	3	02:04	3	02:04
Outside rubbish fire	2	01:14	2	01:14
Person in distress	1	00:39	1	00:39
Rescue or EMS standby	2	09:32	2	09:32
Rescue, emergency medical call (EMS),	1	00:21	1	00:21
Service call, Other	5	06:04	5	06:04
Smoke, odor problem	3	05:08	3	05:08
Structure Fire	8	199:13	8	199:13
System or detector malfunction	4	05:46	4	05:46
Unauthorized burning	3	03:54	3	03:54
Intentional system/detector operation	2	01:04	2	01:04
Wrong location, no emergency found	1	01:48	1	01:48
	<u>190</u>	<u>564:39</u>	<u>190</u>	<u>564:39</u>
Drill Activities				
Flow Tests	0	00:00	0	00:00
Inspections	0	00:00	0	00:00
	<u>0</u>	<u>00:00</u>	<u>0</u>	<u>00:00</u>

Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

03/01/2020 08:01

Granite City Fire Department

Departmental Activity Report

Current Period: 03/01/2020 to 03/31/2020, Prior Period: 03/01/2020 to 03/31/2020

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Non-Incident Activities				
Building Maintenance	72	148:30	72	148:30
CHANGE OVER EQUIPMENT FROM APP., OUT OR IN	3	00:45	3	00:45
Community Relations - Fire & Life Safety	2	00:00	2	00:00
Daily Captain's Roll Call	289	62:52	289	62:52
Daily Vehicle Check	332	434:52	332	434:52
EQUIPMENT MAINTANENCE	7	00:00	7	00:00
GROUNDS MAINTAINENCE	7	14:00	7	14:00
monday truck check	22	28:15	22	28:15
Rope MA System Pre-rig	1	01:00	1	01:00
STAFF CAR MONDAY CHECK	6	01:30	6	01:30
STATION REPAIRS	1	00:28	1	00:28
Thursday Apparatus Cleaning (Per SOG 14.3)	1	00:30	1	00:30
Training Activity	11	23:00	11	23:00
TRUCK CHANGEOVER, EQUIPMENT CHANGE	2	01:30	2	01:30
Tuesday Apparatus Cleaning (Per SOG 14.3)	8	04:10	8	04:10
Wednesday Apparatus Cleaning (Per SOG	3	01:00	3	01:00
	767	722:23	767	722:23
Occupancy Inspections/Activities				
INSPECTION - General	2	00:00	2	00:00
	2	00:00	2	00:00
Training				
Emergency Planning	6	08:00	6	08:00
Advanced Cardiac Life Support	1	02:30	1	02:30
AERIAL TRAINING	5	02:30	5	02:30
Buddy-Breathing Drill	8	08:00	8	08:00
Building Construction and Fire Behavior	2	02:00	2	02:00
coronavirus guidance documents	28	22:30	28	22:30
COVID-19 TRAINING	69	62:00	69	62:00
Drivers Training	2	02:00	2	02:00
Emergency Medical Services	4	04:00	4	04:00
EMS PROTOCOL & TEXT	1	01:30	1	01:30
Fire Apparatus Engineer	2	28:00	2	28:00
Fire Behavior	5	07:30	5	07:30

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 03/01/2020 to 03/31/2020, Prior Period: 03/01/2020 to 03/31/2020

00:00 to 24:00

All Stations

All Shifts

All Units

All Activity Types

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training				
RE GROUND CRITIQUE	25	13:00	25	13:00
SE	15	30:00	15	30:00
cident Command System	1	00:45	1	00:45
ternational trauma life support	3	04:30	3	04:30
chanical Advantage Systems	5	05:00	5	05:00
zzle Practices	5	00:45	5	00:45
FICERS MEETING	4	04:00	4	04:00
DIATRIC SPECIAL NEEDS	11	22:00	11	22:00
illips monitor	6	04:30	6	04:30
YSICAL TRAINING	15	12:49	15	12:49
licies and Procedures	24	10:00	24	10:00
e fire planning class	2	02:00	2	02:00
MP OPERATION	4	04:00	4	04:00
GION 4 A SOG TRAINING	34	102:00	34	102:00
scue Equipment	7	00:00	7	00:00
fety	2	49:00	2	49:00
rinkler Systems	2	04:00	2	04:00
ANDARD OPERATING GUIDELINES	1	01:00	1	01:00
derwriters Lab Online Mods	1	01:30	1	01:30
ter Supply	11	22:00	11	22:00
	311	443:19	311	443:19

Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

/01/2020 08:01

Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040

Administered Meds Count

Mutual Aid Assignments Provided	2
Abbott Ambulance	1
Mitchell FD	1

From: 03/01/2020 To: 03/31/2020

Mutual Aid Assignments Received	0
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Total EMS Assignments Provided

4440-02	21	4.8 %	439
4443-01	187	42.6 %	
4447-03	38	8.7 %	
4449-04	193	44.0 %	

No Patient At Scene Assignments

34

Call Volume Day of Week Analysis

Monday	86	19.6 %	439
Tuesday	73	16.6 %	
Wednesday	59	13.4 %	
Thursday	50	11.4 %	
Friday	59	13.4 %	
Saturday	42	9.6 %	
Sunday	70	15.9 %	

Call Volume by Hour Analysis

0	9	2.1 %	439
1	12	2.7 %	
2	17	3.9 %	
3	9	2.1 %	
4	12	2.7 %	
5	9	2.1 %	
6	14	3.2 %	
7	18	4.1 %	
8	16	3.6 %	
9	15	3.4 %	
10	23	5.2 %	
11	23	5.2 %	
12	31	7.1 %	
13	28	6.4 %	
14	22	5.0 %	
15	23	5.2 %	
16	22	5.0 %	
17	25	5.7 %	
18	20	4.6 %	
19	21	4.8 %	
20	22	5.0 %	
21	16	3.6 %	
22	17	3.9 %	
23	15	3.4 %	

Miles to Scene Analysis

0

Miles to Destination Analysis

.1 - 5	207	71.4 %	290
05 - 10	7	2.4 %	
10 - 15	60	20.7 %	
15 - 20	10	3.4 %	
20 - 25	4	1.4 %	
25 - 30	2	0.7 %	

Miles to Base Analysis

0

Crew Shift Assignments Analysis

439

0	1	0.2 %
1	153	34.9 %
2	134	30.5 %
3	151	34.4 %

Responded From Assignments Analysis

439

Hospital	31	7.1 %
On Street in City	31	7.1 %
On Street out of City	1	0.2 %
Station 1	217	49.4 %
Station 2	1	0.2 %
Station 3	158	36.0 %

District Assignments Analysis

406

Non-Resident	57	14.0 %
Resident	349	86.0 %

Location City Analysis

439

East St. Louis	1	0.2 %
GRANITE CITY	437	99.5 %
Mitchell	1	0.2 %

Location County Analysis

439

MADISON	437	99.5 %
Madison Ave	1	0.2 %
St Clair	1	0.2 %

Location Type Analysis

439

Home / Residence	287	65.4 %
Farm / Ranch	4	0.9 %
Office / Business / Ind	15	3.4 %
Street / Highway	55	12.5 %
Public Building / Area	28	6.4 %
Residential Institution	13	3.0 %
Other Specified Location	32	7.3 %
Education Facility	4	0.9 %
	1	0.2 %

EMS Assignments Response Type Analysis

439

911 Response (Scene)	423	96.4 %
Interfacility Transport	11	2.5 %
Medical Transport	4	0.9 %
Mutual Aid	1	0.2 %
Standby	1	0.2 %

EMS Assignments Response Mode Analysis

439

Non Emergency No Lights or Siren	51	11.6 %
Emergency With Lights and Siren	388	88.4 %

EMS Assignments Transport Type Analysis

406

D.O.A.	4	1.0 %
Patient Refused Care	110	27.1 %
Treat/Release	1	0.2 %
Treat/Transfer Care	2	0.5 %
Treat/Transport	289	71.2 %

Destination Analysis

*No Transport	115	28.3 %	406
*Residence	3	0.7 %	
Anderson Hospital Maryville	21	5.2 %	
*Gateway Regional Medical Center	207	51.0 %	
Memorial Hospital Belleville	1	0.2 %	
St. Elizabeth's Hospital	1	0.2 %	
Memorial Hospital East	1	0.2 %	
Christian Hospital Northeast	5	1.2 %	
Missouri Baptist Medical Center	3	0.7 %	
John Cochran VA- St. Louis	3	0.7 %	
St. Louis University Hospital - Main	17	4.2 %	
DePaul Health Center	1	0.2 %	
Barnes-Jewish West County Hospital	1	0.2 %	
SSM Cardinal Glennon Children's Hospital	9	2.2 %	
St. Louis Children's Hospital	2	0.5 %	
Barnes-Jewish Hospital - South	11	2.7 %	
St. Mary's Hospital	1	0.2 %	
*Granite Nursing & Rehab	1	0.2 %	
The Fountains	1	0.2 %	
*Stearns Nursing & Rehab	2	0.5 %	

Destination Analysis (Trauma)

*No Transport	9	14.8 %	61
Anderson Hospital Maryville	3	4.9 %	
*Gateway Regional Medical Center	37	60.7 %	
St. Louis University Hospital - Main	7	11.5 %	
SSM Cardinal Glennon Children's Hospital	2	3.3 %	
Barnes-Jewish Hospital - South	3	4.9 %	

Destination Determination Analysis

Closest Facility (None Below)	142	35.0 %	406
Not Applicable	109	26.8 %	
Patient / Family Choice	138	34.0 %	
Patient physician choice	16	3.9 %	
Medical Control	1	0.2 %	

Insurance Providers Analysis

ESSENCE 20818	1	0.2 %	406
1ST HEALTH	1	0.2 %	
AARP MEDICARE ADVANTAGE	1	0.2 %	
Aetna MERITAIN	1	0.2 %	
Aetna PPO	1	0.2 %	
Anthem BCBS	1	0.2 %	
BC of IL	1	0.2 %	
BCBS	2	0.5 %	
BCBS Blue Card	1	0.2 %	
BCBS FEP	2	0.5 %	
BCBS IL	2	0.5 %	
BCBS IL Marketplace	1	0.2 %	
BCBS OUT OF STate	1	0.2 %	
BCBS PA	1	0.2 %	
BCBS Pennsylvania	1	0.2 %	
Blue Cross IL Medicaid	3	0.7 %	
Cen CAL HEALTH	1	0.2 %	
Cigna	1	0.2 %	
Cigna HMO	1	0.2 %	
City of Madison	1	0.2 %	
CMR CarE MGMT RESOURCES	1	0.2 %	
Coventry 25133	1	0.2 %	
ESSENCE HEALTHCARE	3	0.7 %	
Healthlink Open Access	2	0.5 %	

Healthlink PPO	2	0.5 %
HFN INC	1	0.2 %
Highmark	1	0.2 %
Humana Gold Choice	2	0.5 %
Humana GOLD PLUS	1	0.2 %
Humana MCR 61101	2	0.5 %
Humana Medicare/Humana MCARE CON	1	0.2 %
IL MOLINA	2	0.5 %
ILLINICARE H P	3	0.7 %
Illinicare Health	1	0.2 %
ILLINOIS MEDICAID	1	0.2 %
IP MCARE LEVEL OF CARE	1	0.2 %
Medicaid Illinois	8	2.0 %
Medicare	1	0.2 %
Medicare A&B	2	0.5 %
Medicare Advantage UHC	3	0.7 %
Medicare Advatage UHC	1	0.2 %
Medicare AETNA HMO	1	0.2 %
Medicare complete	4	1.0 %
Medicare Complete AARP	1	0.2 %
Medicare HMO	1	0.2 %
Medicare Mutual OF Omaha	3	0.7 %
Medicare Mutual Omaha PO 1602	80	19.7 %
Medicare PART A&B	1	0.2 %
Medicare PARTS A & B	3	0.7 %
Medicare Parts A and B	2	0.5 %
Medicare Parts a&B	5	1.2 %
Medicare railroad	1	0.2 %
Medicare/MEDICARE PART A	1	0.2 %
Meridian	3	0.7 %
Meridian Benefits	1	0.2 %
Meridian Health	3	0.7 %
MerIDIAN HEALTH PLAN	1	0.2 %
Meridian Health Plan Of IL	1	0.2 %
MerIDIAN MCD LVL OF CARE	1	0.2 %
MerIDIAN MEDICAID	2	0.5 %
Meridian Medicaid HMO	23	5.7 %
MoLINA	3	0.7 %
Molina Healthcae of IL	1	0.2 %
Molina Healthcare	1	0.2 %
Molina healthcare of IL	17	4.2 %
N/A	5	1.2 %
No Secondary Insurance	8	2.0 %
No transport	6	1.5 %
null	16	3.9 %
Physicians Mutual Omaha PO 2018	1	0.2 %
Self Pay	129	31.8 %
Tricare For Life	1	0.2 %
UHC MCR 87726	2	0.5 %
UHC secure horizons medicare HMO	1	0.2 %
UMR UHC	1	0.2 %
United Healthcare Choice	3	0.7 %
United Healthcare Group Meidcare Advantage PPO	1	0.2 %
United Healthcare MTH	1	0.2 %
VaMD CTR NONVA CARE 04FJB	1	0.2 %
Wellcare	3	0.7 %
Worker's Compensation	2	0.5 %

Dispatch Complaint Assignments Analysis

439

Abdominal Pain	6	1.4 %
Allergies/Hives/Med reaction	1	0.2 %
Anaphylactic Reaction	1	0.2 %
Assault	3	0.7 %

Assist invalid	28	6.4 %
Back pain (non traumatic)	5	1.1 %
Breathing problems	54	12.3 %
Burn/Explosions	1	0.2 %
Cardiac/Respiratory arrest	5	1.1 %
Chest pain	22	5.0 %
Choking	5	1.1 %
Convulsions/Seizure	18	4.1 %
Diabetic problems	2	0.5 %
Falls/Back injury (traumatic)	26	5.9 %
Headache	2	0.5 %
Heart Problems	2	0.5 %
Heat/Cold exposure	1	0.2 %
Hemorrhage/Laceration	4	0.9 %
Nature unknown	17	3.9 %
Overdose/Ingestion/Poisoning	9	2.1 %
Pregnancy/Childbirth/Miscarriage	3	0.7 %
Psych/Suicide	14	3.2 %
Sick case	91	20.7 %
Stroke(CVA)	10	2.3 %
Traffic accident	39	8.9 %
Transfer/Interfacility/Palliative Care	24	5.5 %
Traumatic injuries	14	3.2 %
Unconscious/Fainting	16	3.6 %
Unknown Problem Man Down	16	3.6 %

Total Number Of Patients

406

Patient Age Analysis

18-35	59	14.5 %
36-65	177	43.6 %
65+	149	36.7 %
Less Than 18	21	5.2 %

Patient Gender Analysis

Female	212	52.2 %
Male	194	47.8 %

Patient Ethnic Analysis

Asian	1	0.2 %
Black	68	16.7 %
Hispanic	4	1.0 %
White	333	82.0 %

Patient Pre Existing Conditions Analysis

690

2 aortic stents	1	0.1 %
A-Fib	12	1.7 %
Addiction	1	0.1 %
Afib	1	0.1 %
Alcoholism	6	0.9 %
Alzheimers disease	1	0.1 %
Angina	1	0.1 %
Anxiety	18	2.6 %
Aortic Valve Replacement	1	0.1 %
Arthritis	1	0.1 %
Arthritis, osteo	4	0.6 %
Asthma	23	3.3 %
Back pain	4	0.6 %
BeD CONFINEMENT	1	0.1 %
Behavioral / Psych	1	0.1 %

Bi-polar	5	0.7 %
BiPOLAR	1	0.1 %
BIADDER DISEASE	1	0.1 %
Bladder Infection	1	0.1 %
Blind	1	0.1 %
Blood clot	4	0.6 %
Brain cancer	2	0.3 %
BREAST CANCER	2	0.3 %
Bronchitis	2	0.3 %
CABG	7	1.0 %
CAD	2	0.3 %
Cancer	16	2.3 %
Cardiac	43	6.2 %
CATARACTS	1	0.1 %
Cellulitis	2	0.3 %
CHF	23	3.3 %
CHOLECYSTECTOMY	1	0.1 %
Chronic Back and Neck pain	1	0.1 %
Chronic BACK PAIN	2	0.3 %
Collapsed left lung	1	0.1 %
COPD	54	7.8 %
Cranial abcess	1	0.1 %
Crohn's Disease	1	0.1 %
CVA	17	2.5 %
Dementia	9	1.3 %
Depression	14	2.0 %
Diabetes	3	0.4 %
Diabetes type 1	17	2.5 %
Diabetes type 2	39	5.7 %
Dialysis / Renal Failure	6	0.9 %
Diverticulitis	2	0.3 %
Drug abuse	14	2.0 %
DVT	2	0.3 %
DVT'S	1	0.1 %
Emphysema	4	0.6 %
Epilepsy	1	0.1 %
Esophagealitis	1	0.1 %
ETOH abuse	1	0.1 %
Gastrectomy	1	0.1 %
GERD	3	0.4 %
Gout	1	0.1 %
Hepatitis A	1	0.1 %
Hepatitis C	1	0.1 %
Hernia	1	0.1 %
High Cholesterol	4	0.6 %
HiP DISLOCATION X3	1	0.1 %
HTN	45	6.5 %
HyDROCEPHALUS	1	0.1 %
Hypercholesterolemia	5	0.7 %
Hyperlipidemia	2	0.3 %
Hypertension	41	5.9 %
Hyperthyoidism	1	0.1 %
Hypoglycemia	1	0.1 %
Hypotension	1	0.1 %
Hypothyroidism	7	1.0 %
INDEGISTION	1	0.1 %
Kidney disease	2	0.3 %
Kidney Stones	1	0.1 %
Kidney Tumors	1	0.1 %
Knee replacement	1	0.1 %
Laryngectomy	1	0.1 %
Leaking aorta	1	0.1 %
Leukemia	2	0.3 %

Liver disease	1	0.1 %
Liver transplant	1	0.1 %
LUNG CANCER	2	0.3 %
Lymphodema	1	0.1 %
MI	10	1.4 %
Migraines	1	0.1 %
MISCARRIAGES	1	0.1 %
Morphy of lungs	1	0.1 %
MRSA	3	0.4 %
MS	1	0.1 %
Myotonic Dystrophy	1	0.1 %
Neuropathy	3	0.4 %
NKDA	1	0.1 %
NONE	43	6.2 %
NONE Reported	1	0.1 %
Obesity	5	0.7 %
OVARIAN CANCER	1	0.1 %
Pacemaker	10	1.4 %
Pancreatitis	4	0.6 %
Paraplegia	1	0.1 %
Parkinsons	5	0.7 %
Pelvis fx	1	0.1 %
Pneumonia	5	0.7 %
Pregnancy	3	0.4 %
Pressure ulcers	1	0.1 %
PSYCH	3	0.4 %
PSYCHOSIS DUE TO DRUG ABUSE	1	0.1 %
PTSD	1	0.1 %
Pulmonary Emboli	2	0.3 %
Pulmonary valve disorder	1	0.1 %
RCA Aneurysm	1	0.1 %
Renal Failure	7	1.0 %
Renal impairment	1	0.1 %
Right lung removal	1	0.1 %
Schizophrenia	4	0.6 %
Seizures	18	2.6 %
SePSIS	1	0.1 %
Sick Sinus Syndrome	1	0.1 %
Sleep apnea	1	0.1 %
Somatic stress syndrome	1	0.1 %
Stage 4 breast cancer	1	0.1 %
STAGE 4 STOMACH CANCER	1	0.1 %
Staph Infection	1	0.1 %
Stoma	1	0.1 %
Stroke	2	0.3 %
Syncopal episodes	1	0.1 %
Tachycardia	1	0.1 %
Thyroid	3	0.4 %
TIA	2	0.3 %
TraCH	2	0.3 %
Transient Ischemic Attack	1	0.1 %
Trisomeum 22	1	0.1 %
Unknown	11	1.6 %
UTI	2	0.3 %
WHEELCHAIR BOUND	1	0.1 %

Patient Primary Illness Assessment Analysis

262

Abdominal pain/problems	11	4.2 %
Altered level of consciousness	11	4.2 %
Behavioral/psychiatric disorder	9	3.4 %
Cardiac arrest	10	3.8 %
Cardiac rhythm disturbance	3	1.1 %
Chest pain/discomfort	19	7.3 %

Diabetic symptoms	7	2.7 %
Hyperthermia	1	0.4 %
Hypothermia	1	0.4 %
Hypovolemia/shock	2	0.8 %
Poisoning/drug ingestion	9	3.4 %
Pregnancy/OB delivery	2	0.8 %
Respiratory Arrest	1	0.4 %
Respiratory Distress	38	14.5 %
Seizure	13	5.0 %
Stroke/CVA	5	1.9 %
Syncopal/fainting	8	3.1 %
Other	110	42.0 %
Unknown	2	0.8 %

Patient Primary Trauma Cause Assessment Analysis

67

Bike Related	1	1.5 %
Bites	1	1.5 %
Blunt/Thrown Object	2	3.0 %
Falls	30	44.8 %
Machinery Accident	3	4.5 %
Motor Vehicle Crash	15	22.4 %
Motorcycle Accident	2	3.0 %
Other	8	11.9 %
Pedestrian vs MV	2	3.0 %
Unknown	3	4.5 %

Procedures Administered Analysis

2151

12 Lead ECG-Transmitted	2	0.1 %
Airway position - head-tilt chin-lift	3	0.1 %
Airway-CPAP	10	0.5 %
Airway-Nebulizer Treatment	3	0.1 %
Airway-Orotracheal Intubation	1	0.0 %
Assessment-Adult	388	18.0 %
Assessment-Pediatric	13	0.6 %
Bandage - compression	1	0.0 %
Bandage - pressure	2	0.1 %
Bandage - sterile	8	0.4 %
Blood glucose analysis	364	16.9 %
Capnography (CO2 indicator)	13	0.6 %
Capnography (ETCO2 Monitor)	11	0.5 %
Cervical collar application	18	0.8 %
Cold pack application	8	0.4 %
Contact Medical Control	6	0.3 %
CPR	50	2.3 %
Defibrillation - direct	13	0.6 %
Defibrillation-Placement for Monitoring/Analysis	4	0.2 %
ECG - 12 lead	98	4.6 %
ECG - 4 lead	158	7.3 %
Endotracheal intubation	8	0.4 %
Intraosseous insertion	9	0.4 %
Intravenous established	154	7.2 %
Intravenous maintained	11	0.5 %
Intravenous Unsuccessful I	56	2.6 %
LUCAS Chest Compression System I	7	0.3 %
Moved by long spine board	15	0.7 %
Moved by manual lift/carry	130	6.0 %
Moved by stairchair	35	1.6 %
Nasopharyngeal airway insertion	3	0.1 %
Oropharyngeal airway insertion	3	0.1 %
Orthostatic Blood Pressure Measurement	1	0.0 %
Pain Measurement	9	0.4 %
Patient Loaded	22	1.0 %
Patient Off-Loaded	10	0.5 %

Patient Warming (Hot Pack, etc.)	1	0.0 %
Position Pt - semi-fowlers	35	1.6 %
Pulse Oximetry	140	6.5 %
Rewarm - blankets	1	0.0 %
Rewarm - heat packs	1	0.0 %
Sling	1	0.0 %
Spinal immobilization	5	0.2 %
Splint - extremity	1	0.0 %
Splint - traction/femur	1	0.0 %
Splinting-Basic	1	0.0 %
Stroke Assessment	21	1.0 %
Suction - endotracheal	3	0.1 %
Suction - upper airway	4	0.2 %
Temperature Measurement (Tympanic)	27	1.3 %
Transcutaneous pacing	2	0.1 %
Transported on stretcher secured with belts	237	11.0 %
Transported secured in personal child seat	3	0.1 %
Transported secured in unit child seat	1	0.0 %
Transported w/belt on captain chair	1	0.0 %
Ventilation assist - BVM	16	0.7 %
Wound Care-General	2	0.1 %

Medications Administered Analysis

Albuterol	27	9.4 %	288
Amiodarone	2	0.7 %	
Aspirin	21	7.3 %	
Dexamethasone sodium phosphate (Decadron)	11	3.8 %	
Dextrose 10%	4	1.4 %	
Dopamine	1	0.3 %	
Epinephrine HCL (1:10,000)	33	11.5 %	
Glucagon	1	0.3 %	
Intravenous electrolyte solutions Dextrose	8	2.8 %	
Intravenous electrolyte solutions Lactated Ringer	2	0.7 %	
Intravenous electrolyte solutions Sodium chloride	33	11.5 %	
Ketorlac (tordol)	1	0.3 %	
Lidocain	1	0.3 %	
Magnesium sulfate	9	3.1 %	
Naloxone HCL	15	5.2 %	
Nitroglycerin spray	21	7.3 %	
Nitroglycerin sublingual tablets	1	0.3 %	
Ondansetron (zofran)	7	2.4 %	
Oxygen	89	30.9 %	
Thiamine	1	0.3 %	

EMS Assignments Summary

EMS Assignments:	439
Mutual Aid Provided:	2 0.46 %
Mutual Aid Received:	0 0.00%
No Patient At Scene:	34 7.74 %

Patient Care Reports:	406
Illness Related:	262 64.53 %
Trauma Related:	67 16.50 %

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE PAYMENT OF BENEFITS TO A SURVIVING SPOUSE
UNDER THE PUBLIC SAFETY EMPLOYEE BENEFITS ACT

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Illinois Public Safety Employee Benefits Act (Act), 810 ILCS 320/10, adopted in 1997, declares:

An employer who employs a full-time law enforcement . . . officer or firefighter, who, . . . suffers a catastrophic injury . . . shall pay the entire premium of the employer's health insurance plan for the injured employee, the injured employee's spouse, and for each dependent child of the injured employee until the child reaches the age of majority or until the end of the calendar year in which the child reaches the age of 25 if the child continues to be dependent for support . . . If the injured employee subsequently dies, the employer shall continue to pay the entire health insurance premium for the surviving spouse until remarried and for the dependent children under the conditions established in this Section. However, (1) health insurance benefits payable from any other source shall reduce benefits payable under this section. (2) It is unlawful for any person to willfully and knowingly make or cause to be made, . . . any false, fraudulent, or misleading, oral or written statement to obtain health insurance coverage as provided under this Section; and

WHEREAS, Robert C. Walkenbach was hired by the Granite City Police Department in 1979, and on or about September 6, 1999, suffered on-the-job injuries; and

WHEREAS, on or about December 1, 2001, Officer Walkenbach and Angela Walkenbach, husband and wife, entered into a written Agreement with the City of Granite City, settling a lawsuit entitled *Walkenbach v. City of Granite City*, 00-MR-427; and

WHEREAS, in said written Agreement, the City agreed to pay premiums for continuing retiree health insurance coverage for Officer Walkenbach and Angela Walkenbach, husband and wife, where Officer Walkenbach and Angela Walkenbach are otherwise not fully covered by another source of health insurance benefits consistent with the Act; and

WHEREAS, in said Agreement of December 1, 2001, the parties did not waive any rights, benefits, or defenses under the Act; and

WHEREAS, the marriage between Officer and Angela Walkenbach subsequently ended and Officer Walkenbach subsequently remarried to one Sherl Walkenbach; and

WHEREAS, Officer Walkenbach died June 26, 2019; and

WHEREAS, Sherl Walkenbach requests of the City of Granite City any benefits available to Sherl Walkenbach under the Act.

NOW, THEREFORE, be it hereby ordained and decreed by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. Per the Public Safety Employees Benefits Act (Act) in 810 ILCS 320/10, Sherl Walkenbach is eligible to annually apply for the City to pay her health insurance premiums under the City's health insurance plan for retirees, until she remarries, or until she is eligible for Medicare benefits or the equivalent, conditioned upon and subject to all the following:

- A. any health insurance benefits available and payable to Sherl Walkenbach from any other source shall reduce benefits payable to her under this Ordinance, and
- B. Sherl Walkenbach shall annually apply in writing and with a verified statement to the City Risk Manager, confirming in detail her current qualification for benefits under the Act, as now or as hereafter amended, and under Ordinance 8394, adopted October 15, 2013, as now or as hereafter amended.
- C. Sherl Wallenbach shall do any reasonable Act and take all reasonable precautions to maintain or secure health insurance benefits payable from any other source besides the City of Granite City, so as to reduce the obligation of the City pursuant to 810 ILCS320/10(a)(1) of the Act, as now or as hereafter amended.

2. Nothing in this Ordinance is intended to create for any person any new rights, causes of action claims, or benefits beyond the rights expressly conferred under the Public Safety Employee Benefits Act,

as now or as hereafter amended. Nothing in this Ordinance shall be interpreted to waive any defenses to any claim under that Act, as now or as hereafter amended. Nothing in this Ordinance shall be interpreted so as to provide any rights, benefits, claims, or causes of action, to Sherl Walkenbach, beyond the first date she becomes Medicare eligible.

3. This Ordinance shall take effect upon passage and may be published in pamphlet form by the Office of the City Clerk.

ADOPTED this 5th day of May, 2020.

MAYOR

ATTEST:

City Clerk

93883

**Resolution to Accept the Gift of Property Commonly
Known as 2409 East 25th St., Granite City, IL 62040**

WHEREAS, the City of Granite City, Illinois, is a Home Rule Unit pursuant to the provisions of Section 6 of Article VII of the 1970 Illinois Constitution;

WHEREAS, Wells Fargo USA Holding, Inc. is the owner of 2409 East 25th St., Granite City, IL and they would like to gift this property to the City of Granite City;

WHEREAS, there is currently located on the property a residence which will likely have to be demolished at the expense of the City of Granite City after acceptance of the property;

WHEREAS, Wells Fargo USA Holding, Inc. has offered to gift the property to the City of Granite City with a \$10,000.00 seller cash contribution as part of the gift; and

WHEREAS, Wells Fargo USA Holding, Inc. further agrees to convey the property with marketable title, pay all past due utility bills, real estate taxes and closing costs on the gift of the transfer.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Granite City finds that:

It is in the best interest of the City of Granite City to accept the gift of the property commonly known as 2409 East 25th St., Granite City, IL 62040. The Mayor's office and his staff are authorized to handle all necessary paperwork needed to accept this gift provided, however, that said acceptance is contingent upon:

- A. An acceptable physical inspection of the property by the City;
- B. An acceptable review of the title for marketability; and
- C. The gift of the property on substantially similar terms as those stated herein.

Passed by the City Council of the City of Granite City this _____ day of _____, 2020.

Approved by the Mayor of the City of Granite City this _____ day of _____, 2020.

City Clerk

Mayor Edward Hagnauer

RESOLUTION NO.
A RESOLUTION TO APPROVE A COLLECTIVE BARGAINING AGREEMENT
WITH THE FIRE FIGHTERS' UNION

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, many members of the Granite City Fire Department are represented by the International Association of Fire Fighters Local 253, (Local 253), a Collective Bargaining Unit; and

WHEREAS, the City of Granite City has reached agreement for adoption of a Collective Bargaining Agreement with (Local 253), for the time period of May 1, 2017, through April 30, 2021.

NOW, THEREFORE, be it hereby Ordained and Decreed by the City Council of the City of Granite City, in the County of Madison and the State of Illinois, that the Office of the Mayor is authorized to execute and enter into the attached Collective Bargaining Agreement, for the time period of May 1, 2017, through April 30, 2021, with Local 253. This Collective Bargaining Agreement is approved per the attached settlement of interest arbitration with Local 253, attached. That attached settlement of special interest arbitration is hereby approved.

ADOPTED this ____ day of May, 2020.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

Granite City and IAFF Local 253 – March 6, 2020 TAs

Following the arbitrator's issuance of his award and the City's rejection of certain portions of the award, the following reflects the parties' tentative agreements on any and all changes to the collective bargaining agreement, effective May 1, 2017 through April 30, 2021:

ARTICLE II – UNION SECURITY CLAUSE/FAIR SHARE OBJECTION

SECTION 2.1 - Representative(s) Recognized The City recognizes accredited representatives of the Fire Fighters as qualified and authorized to bargain collectively for the employees of the Fire Department, including Emergency Medical Technicians and Paramedics.

The City further recognizes that during working hours, on the City's premises, and without loss of pay, Local 253 representative(s) shall be allowed to:

- A. Attend negotiating meetings.
- B. Transmit communications, authorized by the Local or its officers, to the City or its representatives.
- C. Attend union meetings of Local 253. The Fire Chief shall direct all supervisory personnel that since attendance at union meetings is important to all union personnel, all employees shall be allowed to attend said meetings.
- D. Consult with the City, its representatives, local union officers or other union members concerning the implementation of the provisions of this Agreement.

SECTION 2.2 - Notice of Representative The Fire Fighters Union will advise the clerk of the City of Granite City and the Chairman of the Aldermanic Negotiating Committee of the identity of the duly authorized representatives for negotiating purposes.

SECTION 2.3 - Pension Qualification Any applicant for an original appointment to the Fire Department of the City of Granite City, Illinois, as a fire fighter, who shall for any reason whatsoever fail to qualify for the pension system of the fire fighters, shall be ineligible for appointment to the Fire Department.

~~SECTION 2.4 – Maintenance of Membership and Agency Shop~~

~~Each employee who on the effective date of this Agreement is a member of the Union, and each employee who becomes a member after that date, shall as a condition of employment, maintain his/her membership in the Union during the term of this Agreement.~~

SECTION 2.45 - Payroll Deduction of Union Dues or Fair Share Fee

- A. Payroll Deductions - During the term of this Agreement the Employer agrees to make a payroll deduction each pay period, of union dues, fair share fee, initiation fee, and assessment(s), in the amount certified to be current by the Secretary-Treasurer of the Union, from the pay of those employees covered by this Agreement who individually request in writing that such deductions be made. The total amount of the deduction shall be remitted to the Union no later than seven (7) days after the deduction is made by the Employer.
- B. Authorization/Revocation - Authorization for such deductions shall be irrevocable unless revoked by written notice to the Employer and to the Union during the thirty (30) days prior to the expiration of the Contract.

~~SECTION 2.6 – Involuntary Deductions – In the event that an employee fails to voluntarily sign a check-off authorization, or if an employee who has previously signed an authorization objects to a specific deduction or assessment, the Employer shall make an involuntary deduction from the wages of the employee in the amount previously certified to the Employer by the Secretary-Treasurer of the Union and forward such sums to the Union within seven (7) days of the deduction.~~

~~SECTION 2.7 – Objections on Religious Grounds – The obligation to pay a fair share fee to the Union shall not apply to any employee who, on the basis of a bona fide religious tenet or teaching of a church or religious body of which such employee is a member, object to the payment of a fair share fee to the Union. Upon proper substantiation and collection of the entire fee, the Union will make payment on behalf of the employee to an agreeable non-religious charitable organization mutually agreed to by the objecting employee and union. If the employee and the Union are unable to agree upon a non-religious charitable organization, the organization shall be determined in accordance with the procedures established by the Illinois State Labor Relations Board.~~

~~SECTION 2.8 – Objections on Other Grounds – Any non-member making a fair share payment may object to the amount of his fair share payments on the grounds that all or part of such payments have been expended by the Union for political activities or causes or for activities or causes making ideological issues not germane to the collective bargaining process or contract administration. Any such employee with any such objection shall process his/her objection in accordance with the procedure set forth in APPENDIX D attached hereto and made a part of this Agreement.~~

SECTION 2.59 – Indemnification The Union shall indemnify and hold harmless the Employer against any and all claims, suits or judgments brought or issued against the Employer as a result of any action taken pursuant to the check-off provision, including any costs incurred by the Employer arising from challenges to the fair share fee amount provided, that the Employer has not promoted or instigated such challenge.

In the event of any legal action against the Employer brought in a court or administrative agency because of its compliance with this Article, the Union agrees to defend such action, at its own expense and through its own counsel provided:

- A. The Employer gives immediate notice of the action in writing to the Union, and permits the Union intervention as a party if it so desired, and
- B. The Employer gives full and complete cooperation to the Union and its counsel in securing and giving evidence, obtaining witnesses and making relevant information available to both and all appellate levels.

Appendix D will be removed.

ARTICLE XII – INSURANCE

SECTION 12.1 - Hospital-Medical & Life The City presently has in force complete group hospitalization insurance program covering all Granite City Fire Department employees and their dependents. The City also has in force a life insurance program for Fire Department employees. These programs are to become effective immediately upon employment. The City shall continue to provide life and hospitalization insurance programs with no reduction in present benefits. The schedule of present hospitalization benefits is attached as APPENDIX C.

From May 1, 2017 through September 14, 2019, employees shall contribute the following monthly amounts toward the cost of health insurance:

Single	-	\$50 per month
Family	-	\$100 per month

Effective September 15, 2019, employees shall contribute the following monthly amounts toward the cost of health insurance:

Single	-	\$100 per month
Family	-	\$200 per month

PPO and PPO/HSA available policies to be continued.

~~Effective, January 1, 2011, employees shall contribute the following monthly amounts toward the cost of health insurance:~~

_____	PPO and PPO/HAS Policies	
_____	S _____	\$50 per month
_____	F _____	\$100 per month

ARTICLE V – COMPENSATION: SALARY & RATES OF PAY

SECTION 5.1 - Wage & Salary Schedule The wages and salaries of the members of the bargaining unit shall be paid pursuant to the negotiated salary schedule attached hereto and made a part of this Agreement and identified as "APPENDIX A."

WAGES: ~~2013 – 0%; 2014 – 2%; 2015 – 2%; 2016 – 2%~~
 2017 – 2%; 2018 – 2%; 2019 – 2%; 2020 – 1%

All firefighters hired after the date both parties ratify the 2017-2021 CBA will be placed on a pay-scale that stretches the years-to-base-pay from 1 to 3 years (upon hire – 80% of base pay; after completion of 1st year – 90% of base pay; after completion of 2nd year – 95% of base pay; after completion of 3rd year – 100% of base pay).

All employees shall be required to accept automatic payroll deposit at an institution of employee's choice.

The Parties recognize there may be circumstances or conditions not presently foreseen that may require a modification or reconsideration of the wage relationship established by this and successor agreements. In such event either Party reserves the right to propose modification to the other and the Parties shall negotiate in good faith as to any such proposals with the understanding the Party seeking to change the status quo shall carry the burden of proof. In the event agreement cannot be reached, the Parties agree the matter may be submitted for resolution to an arbitrator, in the interest arbitration in accordance with the provisions of (§) 14 of the IPLRA, 5 ILCS 315/14.

SECTION 5.2 - Longevity Pay Longevity is computed on the above base rate with rank differential included, according to the following schedule:

After one (1) year of employment;	four percent (4%) of base rate.
After five (5) years of employment;	five percent (5%) of base rate.
After ten (10) years of employment;	seven percent (7%) of base rate.
After fifteen (15) years of employment;	eight percent (8%) of base rate.
After twenty (20) years of employment;	ten percent (10%) of base rate.

SECTION 5.3 – Holiday Pay Holidays for employees of the Fire Department including Fire Fighters, Emergency Medical Technicians and Paramedics shall be as follows:

- | | |
|--|-----------------------------------|
| 1. New Years Day | 5. Labor Day |
| 2. Good Friday | 6. Armistice Day/Veterans Day |
| 3. Memorial Day | 7. Thanksgiving Day |
| 4. July 4 th (Independence Day) | 8. Day Following Thanksgiving Day |
| 9. Christmas Day | |

In addition to the above recognized holidays, two (2) additional holidays will be recognized. Such days shall be scheduled for firefighters as floating holidays. The specific day on which such floating holidays are celebrated shall be designated by the city on or before October 1st preceding the calendar year in which the holidays are to be celebrated. This will bring the total number of holidays recognized to eleven. If more than eleven days are recognized for any other City employee, those days will also increase the number of recognized holidays for the firefighters covered under this agreement.

Holiday pay is based on 81 hours per year for 9 holidays. The above salary with rank differential and longevity pay shall be multiplied by three and nine tenths (3.9) percent, (i.e., 81 holiday hours is equal to 3.9% of 2080 annual hours), the amount which salaries are to be increased for holidays. Effective 5/1/07 this amount shall be calculated for each rank at the top longevity rate and added to the base pay. These amounts are reflected in "Appendix A."

Pay Firefighters who actually work a recognized holiday premium pay at rate of 1-1/2 regular rate for the shift worked starting on holiday in addition to their regular days pay.

SECTION 5.4 - Move Up Any member of the Granite City Fire Department, when required to work in a capacity in a ranking position higher than his own, shall receive wages comparable to the rank he is filling, and that such service shall be determined by seniority.

SECTION 5.5 - EMS Stipends. Firefighters who obtain and maintain EMS certification in accordance with IDPH guidelines and are in good standing with the current Project Medical Directors SOP's and SOG's shall receive an additional stipend above the base Firefighter salary as specified in Appendix A as follows:

1)	Paramedic (EMT-P)	-	Plus 5%
2)	EMT's	-	Plus 31 34%

Firefighters who are certified EMT or EMT/P, who are promoted to rank or Engineer, Captain or Shift Commander who elect to maintain their Paramedic certification shall continue to receive the Paramedic Stipend as provided in this section (5.5)

SECTION 5.6 - IRS 125 PLAN The City agrees to expend a good faith effort to implement a 125 Plan, as authorized by the Internal Revenue Code, 26 u.s.c. (§)125, that will consider all City employees.

SECTION 5.7 - POST EMPLOYMENT HEALTH PLAN (PEHP) The City of Granite City agrees to establish a Post Employment Health Plan (PEHP) for the employees covered by this Agreement effective January 1, 2008 or as soon thereafter as possible. Contributions to individual employee PEHP accounts shall be made in accordance with the terms of this Agreement, as authorized by the Internal Revenue Code Section 501(c)(9). The Employer's participation in the "Plan" shall be in accordance with the terms and conditions of the Plan's participation agreement. The Parties hereto designate Nationwide Retirement Solutions (NRS) to serve as the administrator of the plan, or its successors appointed on accordance with the Plan

and Trust documents. Hours paid shall not accumulate or be paid at retirement under Section 6.5.

The Employer shall pay to the Trustees of the Plan Section 501(c)(9) VEBA account as described in this Agreement for the benefit of the employee the amount of \$25 per month.

NOTE:

The parties agree not to honor or incorporate into the CBA the portion of Arbitrator Marvin Hill's June 26, 2019 Interest Arbitration Award awarding the City's proposal to amend Article V, Section 5.5, paragraph 2 to read:

Employees who are certified EMT or EMT-P, shall maintain their certifications and continue to receive the Paramedic Stipend as provided in this section (5.5). All employees in the rank of engineer and below shall be assigned to be rotated semi-monthly to perform ambulance services according to a seniority-based SOG established by the Chief commencing as of January 1, 2020.

ARTICLE VI – HOURS OF WORK & OVERTIME

SECTION 6.1 - Hours of Work Employees covered by the terms of this Agreement who work within the Fire Department shall be assigned to regular platoon duty shifts. The regular hours of duty shall be twenty-four (24) consecutive hours on duty, starting at 0700 (7:00 a.m.) and ending the following 0700 (7:00 a.m.).

The on-duty tour of duty shall be followed by forty-eight (48) consecutive hours off duty. The annual average hours per week shall not exceed fifty two (52) hours, accomplished by granting one (1) day off per 28 day work cycle per man.

1. Kelly Days shall be regularly scheduled so that each employee shall be granted his ninth (9) duty shift off as a Kelly Day within an FLSA work period of twenty-seven (27) days. The parties recognize and agree this practice eliminates any FLSA liability for the City of Granite City.

2. The parties agree that neither the Chief nor his duly authorized representative, will reschedule Kelly Days after the work schedule has been posted at the stations, unless agreed upon by both parties. The work schedule shall be posted at least three (3) working days in advance of the end of the existing schedule.

Employees who are unable to perform their regular duties due to on duty injury or illness may perform a "modified duty" assignment. The hours of work for modified duty only are outlined in Article XIX, Section 19.3, of this Contract.

SECTION 6.2 - Shift Exchange Employees shall have the right to exchange shifts when the change does not interfere with the operation of the Fire Department. The changing of shifts will be done with the approval of the Chief, however such approval will not be unreasonably withheld.

SECTION 6.3 - Overtime - Call Out – Minimum If an employee shall be called to work on a day when he is not scheduled to work, he shall be paid for at least four (4) hours of work at one and one half (1-1/2) times the employees regular rate of pay. The hourly rate is the current annual wage divided by 2608.

SECTION 6.4 – Definitions For the purpose of this Agreement there shall be two (2) types of overtime as follows:

- A. Regular Overtime. When an employee is required to work in excess of his/her assigned work week, because of lack of personnel, vacations, sickness, or other unforeseen conditions.
- B. Emergency Overtime. When an employee is called into work because of a major fire or other emergency.

SECTION 6.5 - Overtime Pay Rate An employee required to work Regular or Emergency Overtime, shall receive one and one-half times his/her regular hourly rate of pay, which shall be determined by dividing his/her annual salary by 2608 hours. Employees shall also have the option to receive compensation for overtime work as compensatory time off as provided by Section 6.9.

SECTION 6.6- Four Hour Guarantee Any employee who is required to work regular overtime or emergency overtime shall be paid for not less than four (4) hours work at the applicable rate.

SECTION 6.7 -Overtime Seniority Rotation List All Regular Overtime shall be maintained and allocated on the basis of the seniority list. The Overtime List shall be based on rank seniority, and shall commence with the oldest fire fighter in the rank and progress down to the lowest seniority of that rank. An overtime record shall be kept and posted in the Chief's office and at all fire stations. Such record shall show the time, date and the response from each person called, as to whether said overtime was worked, refused, unanswered, or turned down because of sickness or vacation.

SECTION 6.8 - Overtime by Rank/Seniority Off duty bargaining unit employees shall be called back to duty at the overtime rate on a rotating basis in order of departmental seniority. This call back shall be by rank needed initially, then by the next higher rank, followed by the next lower rank.

SECTION 6.9 - Compensatory Time Off Bank Effective as of January 1, 2014, when an employee works overtime in accordance with Sections 6.3 and 6.4, he may elect to bank the hours as compensatory time in lieu of receiving monetary compensation in that pay period. In consideration of the City offering this limited compensatory time benefit, the City and the Union agree, in furtherance of Section 7(o)(5) of the Fair Labor Standards Act, to place restrictions on the use of compensatory time under circumstances which they agree would constitute an "undue disruption" of the Department's operations. This banked time may be used to take time off at a future date or in the case of a personal emergency where time off is needed.

Banked compensatory time may be accumulated in increments of no less than one-half hour at a time. Time shall be banked at a rate of 1.5 times the number of hours worked (e.g., 24 hours worked equals 36 hours banked).

If time worked is to be banked, all of it must be banked (i.e., if 24 hours worked, all 36 must be banked if electing to do so). However, if the full amount would cause the balance accrued to exceed the maximum 36 96 hours, only that which will bring the balance to 36 96 hours will be banked and the remainder will be paid as overtime. A maximum of 36 96 hours may be held in the bank at any one time.

The following procedure shall be followed for utilizing the Compensation Time Bank:

- (a) Requesting To Use Compensatory Time Bank: In order to request Compensatory Time, the employee must have the time in the bank. The Compensatory Time must be requested in increments of at least eight (8) hours for a trial period ending September 1, 2014. If the

City determines that the eight (8) hour increments are creating operational issues, the City shall notify the union and the parties agree to meet and discuss the operational issues and then move to a period as set out in the Side Letter if the operational issues cannot be resolved. A request to use Compensatory Time shall be by e-mail, and requests will be recorded with the date and time they are received. In general, the employee should provide as much advance notice of the request as possible. The employee should notify the Shift Commander no earlier than 14 days prior to the requested time off and no later than one (1) day in advance of the requested Compensatory Time usage. Requests for Compensatory Time not filed in a timely manner will not be honored, except in an emergency as approved by the Chief (or his designee) in the event of a same day leave request where the request will not cause overtime.

(b) Unduly Disruptive Days: If overtime is necessary to cover the employee's requested time off under this Section (i.e., the employee's leave will cause or has caused the shift to fall below the established minimum shift staffing), the Shift Commander shall so advise the employee. The determination of whether overtime will be necessary to cover the time off will be made when the time off request is received and acknowledged by the Shift Commander. Overtime rules shall apply in order to fill vacancies caused by a Compensatory Time request except as expressly modified by this Article. It is agreed by the parties that the implementation of such Compensatory Time rules will necessitate additional administrative and operational efforts in order to fill such Compensatory Time slot(s), thus causing undue disruption to the Department's operation. If overtime is necessary to cover the employee's requested time off under this Section, the parties hereto agree that such request cannot be filled within a reasonable period of time without unduly disrupting the operations of the Fire Department. In such case, the employee shall have the following options:

- i) To direct the Shift Commander to forego the request for time off and to instead requisition payment for 36 hours of banked time (e.g., 24 hours requested 1.5 time rate equals a 36 hour reduction in Compensatory Time bank) on the next regular payroll check at the overtime pay rate as defined in Section 6.5;
- ii) To withdraw the request and to resubmit a request for leave at another time that does not cause overtime; or,
- iii) Take the leave requested.

If the leave requested causes overtime, the scheduled employee taking the leave shall be designated as having taken an "unduly disruptive day" and the scheduled employee's Compensatory Time bank shall be reduced by time and one-half for each hour granted off (e.g., 24 hour Compensatory Time at time and one half equals a 36 hour reduction in the Compensatory Time bank). If no overtime is required, the request shall not be deemed unduly disruptive, and the employee taking the leave shall have his Compensatory Time bank reduced hour for hour (e.g., 24 hours off equals a 24 hours reduction in the Compensatory Time bank).

If the City is unable to secure an off duty employee to fill the requested Compensatory Time slot at all, then the request may be denied in its entirety as unduly disruptive. No forcebacks will occur as a result of the usage of Compensatory Time.

- (c) Filling Compensatory Time Bank Requests: Requests for usage of Compensatory Time under this Section will be prioritized in the order in which they are received. If the requirements of specific assignments cannot be met the request will be denied. If sufficient replacement personnel cannot be obtained to meet the number of Compensatory Time requests, the requests will be denied in reverse order of request reception. When attempting to fill a request, no more than one (1) complete round of calls will be made.
- (d) – Indemnification: In consideration of the City's agreement to allow employees to establish Compensatory Time banks and to schedule Compensatory Time in accordance with the terms and conditions of this Section, the Union agrees to the following:
 - i) Subject to the parties' agreements and adoption of the alternative procedure described in Paragraph (b), the Union and its bargaining unit members agree to defend, indemnify, save and hold harmless the City, its officers, agents and employees, from any and all damages, costs, expenses and penalties arising from any complaint or allegation that these restrictions on the use of Compensatory Time do not comply with Section 7(o)(5) of the Fair Labor Standards Act regarding the use of Compensatory Time.
 - ii) Any and all disputes that may arise between the parties, including disputes raised by the Union or by any bargaining unit member, as to the administration of this Section, shall be resolved through the grievance procedure of this Agreement. The parties' agreement to utilize the grievance procedure to resolve any disputes arising under this Section is based upon the authority vested in them under 8 and 15(b) of the Act, 5 ILCS 315/15(b). Such agreement is also made in reliance upon the Supreme Court's decision in 14 Penn Plaza LLC v. Pyett, 129 S.Ct. 1456, 186 LRRM 2065 (2009), that such disputes shall include claims or allegations that any restrictions on the use of time due available to employees from their compensatory time banks as established under this Section do not comply with 7(o)(5) of the FLSA, 29 USCA 207. In the event that any such grievance is advanced to arbitration, the parties further stipulate and agree that the arbitrator's remedial authority shall be limited to making the grievant(s) whole by granting, consistent with applicable 7(0o) standards of the FLSA, the cash value of any time due in dispute based on the then-applicable overtime rate and shall have no authority to award any attorneys' fees or any penalties against the parties. The parties agree that if the Union or a bargaining unit employee files a lawsuit or complaint in any form alleging a violation of Section 7(o), this arbitration agreement may be raised as an absolute defense to such lawsuit. The Union agrees that it will join the Employer in any motion to dismiss the lawsuit and/or to compel arbitration.
- (e) Sunset or City Buy Back Option. If any of the principles contained in this Article are found to violate the terms of the FLSA by a court of competent jurisdiction, the City may elect: (a) to have this Section immediately sunset, subject to the subsequent duty to

meet and negotiate as provided in Article XIX of this Agreement; and/or (b) to buy back some or all time due to bargaining unit members immediately or over a reasonable period of time; and/or (c) to allow employees to utilize accrued Compensatory Time at mutually agreed times.

Section 6.10 Time Due Bank. Effective January 1, 2014 in lieu of the bargaining unit having received no wage increase in 2013, each bargaining unit employee shall receive 36 hours of "Time Due" that shall be granted into a "Time Due Bank." The use of time due shall be as described for the "Compensatory Time Off Bank" in Section 6.9 with the following exception: "Time Due" may not be carried over and will be cashed out on the final pay period of the calendar year in which it was granted.

ARTICLE XIV – EDUCATIONAL INCENTIVE

SECTION 14.1 – INCENTIVE RATE(S)

Educational bonus pay shall be established for successful completion of credit hours and degrees offered in Fire Science and related fields, by the following:

- A. \$5.00 per college credit hour earned towards a degree in the Fire Sciences.
- B. Employees who become certified as a Fire Fighter III shall receive a stipend of three hundred twenty dollars (\$320.00) per year in addition to base salary.
- C. Employees who become state certified as a Paramedic, shall be deemed to have earned thirty (30) college credit hours.
- D. The maximum college credit hours to which an employee may be compensated shall not exceed sixty-four (64) college credit hours.

COMPENSATION FOR REQUIRED CLASS

Employees holding any EMT license or equivalent shall be compensated for their attendance at any recertification or continuing education course approved by the Project Medical Director. Such compensation shall be at the rate of 1-1/2 times their regular straight time hourly rate for each continuing education unit attended up to a maximum of 30 hours per year regardless of when scheduled. **The employee may elect to receive this compensation in the form of comp time and have the appropriate hours contributed to his/her comp time bank.**

Any employee attending any other fire Department related classes approved by the Fire Chief shall also receive compensation at 1-1/2 times their regular straight time hourly rate for all classes attended at times outside their regular work shifts up to a maximum of 30 hours per year. **The employee may elect to receive this compensation in the form of comp time and have the appropriate hours contributed to his/her comp time bank.**

Reimbursement shall be made in accordance with Section 14.3

These provisions shall be effective ~~May 1, 2016~~ **upon the 2017-2021 CBA becoming effective** and shall be applied uniformly to all bargaining unit employees.

SECTION 14.2 - Advisory Committee & Course(s) Approval Approval of the schools, courses and curriculums related to the fire services, shall be subject to the prior approval by the Fire Chief, with the advise of an "Educational Advisory Committee" of 5 members; 2 members appointed by the Union, 2 members appointed by the Fire Chief and the Fire Department Training Officer, who shall be the chairman.

SECTION 14.3 - Passing Grade Verification Employees who upon receipt and verification of satisfactory completion of an approved and creditable courses of study, by attaining a passing grade of "C" or better, shall also be reimbursed for tuition, books, and necessary fees attached to the courses. Verification of report cards and receipts shall be made by the Fire Chief, and shall then be forwarded to the City Comptroller for immediate reimbursement.

SECTION 14.4. - Payment Schedule Payment shall be made after the first council meeting in September for credit hours accumulated up to the previous August 1st. The payment for credit hours shall be deemed as earned and pro-rated if necessary, for the one year period running August 1st through July 31st. That proceeds the September payment.

SECTION 14.5- College Degree Education Pay Employees who earn degrees from accredited institutions shall receive incentive pay as follows (non- cumulative):

- | | | | |
|----|------------------------------------|--------------------|----------------|
| A) | Effective 5-1-06
And thereafter | Associate's Degree | + 1% of Salary |
| B) | Effective 5-1-07
And thereafter | B.A. Degree | + 2% of Salary |
| C) | Effective 5-1-08
And thereafter | M.A. Degree | + 3% of Salary |

College Education Incentive

An employee who holds or obtains an Associates degree shall have added to his base yearly salary, as college education incentive one percent (1 %) of his base yearly salary in lieu of the hourly credit benefit. An employee who holds either a Bachelor of Arts (B.A) or Bachelor of Science (B.S.) degree in a major related to Fire Science or Public Administration shall have added to his base yearly salary, as college education incentive two percent (2%) of his base yearly salary in lieu of the hourly credit benefit. An employee who holds a Masters degree in a major related to fire science, public administration, or Management shall have added to his base yearly salary as college education incentive three percent (3%) of base salary in lieu of the hourly credit benefit.

SECTION 14.6 Paramedic Stipend Firefighters who are certified PMs who are promoted to rank of Engineer, Captain, who elect to maintain their Paramedic certification shall continue to receive the Paramedic Stipend as provided in s5.5 of contract.

SECTION 14.7 License Renewal and Fees

Once the appropriate requirements have been met for licensure, applications, testing, renewal, and any associated fees a employee may incur will be reimbursed from the city after the employee has successfully completed all requirements for that licensure in a timely fashion.

ARTICLE XV – MANNING

SECTION 15.1 - Effective Manning

- A. The City and the Union agree that the safe and effective delivery of fire protection and EMS services to the citizens of Granite City requires that sufficient bargaining unit personnel be maintained on duty and assigned to respond with appropriate apparatus to alarms. The Fire Department exists, 24 hours of every day, to protect life, property, and the environment. Our mission is to provide superior quality fire suppression, emergency medical services, fire prevention, public education, technical and special rescue, non-emergency and support services; to prevent or minimize situations that affect the people we serve.

The parties have determined that this purpose is presently accomplished by maintaining daily shift staffing of thirteen (13) bargaining unit personnel subject to a variance to twelve (12) in the event the conditions described in ¶C and G are not fulfilled. The thirteen (13) men assigned shall be deployed to the below specified apparatus with no less than the indicated number of employees.

	<u>Apparatus</u>	<u>Manning</u>
<u>Main Station</u>	4406 (Command Vehicle)	1/0 *
	4411 (Rescue Pumper)	2*
	4435 (Aerial Ladder)	2*
	4440 (Ambulance (ALS))	2*
	4431 Aerial Ladder #2)	0
<u>Station #2</u>	4412 (Pumper #2)	2
<u>Station #3</u>	4413 (Pumper #3)	2
	4443 (Ambulance (ALS))	2

* The parties agree that the Shift Commander may be assigned from his vehicle to 4411 or 4435 as the third man in the event that either 4435 or 4411 are manned with less than 3 Fire Fighters. In the event, the Shift Commander is not in quarters to respond on the apparatus, he shall immediately respond to the alarm in his own vehicle and upon his arrival function as a member of the company at the scene.

- B. The Department shall normally maintain in service as Standard Operating Procedure (SOP) the above specified apparatus. Any dispatch of 4412 or 4413 manned by only 2 men shall normally be augmented by the simultaneous dispatch of 4435 when the alarm may involve a structural fire (e.g., Smoke reported).

Any shortages in on duty manpower which cause the level of manning on an apparatus to fall below the specified minimum levels may be filled by reassigning any extra men on duty or by calling out additional manpower in accordance with the call out provisions of Article VI, of the Contract.

The parties agree that in future situations where there are four or more employees on I.O.D. and/or extended sick leave status the City may propose to adjust the above manning levels during the period when four or more employees are on such restricted status, and the Union agrees to work diligently and cooperatively with the City to resolve the situation.

The City will first attempt to accomplish any reduction by attrition, and in no event shall the number of bargaining unit personnel fall below 51. "During the term of this Agreement the City agrees not to subcontract any work currently performed by bargaining unit personnel."

- C. Minimum Shift Staffing. Staffing Variance. The City shall maintain the daily staffing level at a minimum of thirteen (13) bargaining unit employees subject to the bargaining unit fulfilling a performance standard that the average sick leave usage not exceed an average of 2 duty days. Sick leave usage shall be calculated on a rolling thirty (30) day basis and shall affect minimum staffing as described in Paragraph D. In any thirty (30) day period in which the average sick leave usage for the bargaining unit exceeds 168 hours **and after the \$195,000 special overtime amount is exhausted**, the Fire Chief shall have the discretion to implement a manning variance to operate shifts down to a minimum of twelve (12) provided the shift minimum shall be restored to thirteen (13) whenever the total of sick leave hours used returns to 168 hours or less in any thirty (30) day period. Such variance to a minimum shift of 12 shall consist of reducing the on-duty minimum by one (1) firefighter by staffing either 4411 or 4435 at the Main Station with a minimum of two (2) firefighters instead of a minimum of three (3) firefighters.

For the purpose of this section, consecutive day absences due to off duty illness or injury that occur after a ~~45~~ 60 day consecutive calendar period shall not be counted toward the computation of the 168 hour performance standard so long as such absences are related to the same illness or injury.

- D. Effective immediately upon the execution of the agreement, the City agrees to maintain the minimum staffing of fire companies, unless the number of sick leave hours used by bargaining unit members in any rolling thirty (30) day period exceeds 168 hours, in which case the City may then reduce the size of fire companies as described in Paragraph C, provided minimum staffing of fire companies shall be restored to three firefighters whenever the total sick leave usage equals 168 hours or less in a thirty day period. For the purpose of this paragraph, any absences covered by PEDAs or Workers Compensation, shall be

excluded. The City's requirement to staff according to this paragraph shall continue based on performance during any rolling thirty (30) day period.

- E. In the event that the City's General Fund revenues from sources used for the 2011 Operating and Capital Improvement Budget, currently estimated to be \$19,000,000 (less any interfund transfers) for any given year are less than 2% less than the actual revenues for the 2011 budget (whichever is greater,) the City may notify the Union of its desire to propose modifications to the minimum staffing provisions contained in this Section 15.1.

Such notice shall be in writing and shall specify the reason(s) supporting its proposal. The Union may require the City to negotiate as to its proposed modification by serving a demand to bargain within ten (1) days of receiving the City's notice. Negotiations shall continue for a period of sixty (60) days or longer, if the parties mutually agree to extend negotiations. During such negotiations, the Union may examine the bona fides of any financial reasons asserted by the City and propose alternatives to mitigate or avoid the proposed modifications that may be considered include:

- (a) Seeking savings through reduction in budgeted expenditures through improved efficiency and productivity;
- (b) Personnel reduction through attrition, including voluntary separation incentives;
- (c) Identification of additional sources of revenue for the services provided by the Fire Department.

If no agreement is reached, the City may unilaterally implement its proposed modifications at any time after sixty (60) days following the Union's demand to bargain, subject to the Union's right to submit their dispute to binding interest arbitration. The arbitrator shall be selected in accordance with the procedures of Section 4.3 of this agreement.

In addition, prior to implementing any modification, the City shall issue a final statement of its reasons for the action, which shall include a specification of the financial reasons supporting its actions and any effect on the response times of fire companies to emergency calls resulting from its modification of Section 15.1 as compared to existing response times.

The Union may contest the City's action and the reason asserted in support. The arbitrator shall have the authority to examine the City's reason(s) and to determine their validity, including whether economic reasons are bona fide and whether alternatives proposed by the Union are sufficient to offset any bona fide financial necessity established by the City. In the event the City's reasons are found to be insufficient based on the foregoing factors, the arbitrator may rescind the City's unilateral change and reinstate the status quo ante or select an alternative final offer by either the Union or the City.

F. Probationary employees (PEs) -

When PEs are assigned to shift duty they shall (1) be properly outfitted in the GCFD regular uniform and turnout gear; and (2) assigned to training and orientation programs to ensure their knowledge of GCFD SOPs and duty assignments. The Manning Committee shall develop a basic checklist for the content and scheduling of such programs.

It is expected that such programs shall be scheduled and completed during the PE's first 10 work shifts. During the PE's training and orientation period, the PE shall not be counted as part of the minimum shift complement of 13 firefighters.

The PE's Shift Captain shall be responsible for monitoring and checking off the PE's completion of each program exercise.

In the event the specified exercises are not completed within the 10 work shift period, the training period shall be extended for additional work shifts sufficient to complete the required training exercises.

Beginning the date both parties ratify the 2017-2021 CBA, all probationary firefighters shall be sent to the University of Illinois Fire Service Institute or the Village of Romeoville Fire Academy with priority for the Academy over attending paramedic school.

G. Money to Maintain Daily Manning at 13 –

The City will annually appropriate \$195,000 into a separate account to pay for overtime costs due to sick time call offs to maintain daily manning at 13 bargaining unit personnel. This account will only be charged when the total accumulated sick time in the same aforementioned criteria in rolling 30-day window is in excess of 168 hours (Section 15.1 C). This money will only be used for overtime due to sick time call offs and not for any other reason. Once the \$195,000 has been used and the 168 hours average sick leave usage per rolling 30-day period has been exceeded, the parties will revert to the minimum shift staffing requirements as listed in 15.C.

The City will send a report to the union via email each month to reconcile the charges to the \$195,000 allotment. Any inconsistencies in the account will be resolved via the grievance process.

SECTION 15.2 - Bargaining Unit Exclusion & Return The ranks of Fire Chief and Assistant Chief are removed from the bargaining unit, and all references to these two ranks shall be deleted from the Contract. The parties agree that bargaining unit personnel promoted to Chief or Assistant Chief shall have retreat rights back to the bargaining unit, provided that personnel who so exercise these retreat rights shall not accrue bargaining unit seniority while they are in the ranks of Chief or Assistant Chief.

SECTION 15.3 - Staffing Committees

- A. Assistant Chief - Selection. The parties will establish an Assistant Chief selection committee, to be composed of equal Union and City membership and chaired by a mutually agreeable person.
- B. Manning Committee. The parties agree to establish a joint committee to study and make recommendations as to sufficiency of existing personnel to safely and effectively initiate structural interior fire attacks. The committee studies shall be guided by the recommendation of NFPA Standard Section 2-12 and other relevant publications. The committee shall be composed of four (4) members (2) appointed by the Union President and 2 appointed by the Chief or Mayor). The committee shall be advisory and shall make written recommendations to the Chief by January 1, 1995.

ARTICLE XX – GENERAL/MISCELLANEOUS PROVISIONS

SECTION 20.1 - Temporary Employees No temporary appointments to the Granite City Fire Department shall be made. Only permanent appointments from a current list, created in accordance with law, shall be made.

SECTION 20.2 - Personal Property The City agrees only to replace or repair at no cost to the bargaining unit members any watches (not to exceed \$50.00), eyeglasses, contact lenses or dentures lost or destroyed affecting any bargaining unit member while on duty. "On duty" shall mean when the bargaining unit member is actually engaged in fire suppression, ems duties or rescue activities, in the process of maintaining, cleaning, repairing or any work directly related to the fire fighting equipment, or actually engaged in duties providing EMS service.

SECTION 20.3 - Light Duty

A. Modified Return to Work Program.

In an attempt to facilitate an employee's return to the work place in an unrestricted fashion, the City has adopted a Modified Return to Work (RTW) program. This has been shown time and again, an injured worker will recuperate faster and return to unrestricted duty quicker when allowed to participate in a modified capacity. This program is NOT designed to provide a permanent modified position, but is designed to assist in the recuperation process while keeping with the goal of an unrestricted return to duty.

When an employee is injured on the job, which causes a disability, the Safety Department will contact the employee's medical provider to ask for any modification that will allow the employee to return to work. Once the medical provider approves a modified position for an employee, the employee will meet with his/her department head, Director of Safety, and immediate supervisor. The employee will receive an explanation of the modifications and a description of duties to be performed while participating in the program. The employee and his/her immediate supervisor will acknowledge by signature, they understand the modifications and agree the employee will not exceed the modifications without written authorization from a qualified medical provider.

Participation in this program is contingent on the employee continuing to follow orders as outlined by a qualified medical provider and advancing toward an unrestricted release to return to duty. No position will exceed (90) calendar days without an increase in activity, unless it is an extreme case which will be handled by the Executive Safety Committee on a case-by-case basis.

B. Light Duty - Terms and Conditions

"Modified duty" assignments shall be subject to the following conditions:

1. Modified Hours of Work

The hours of work for modified duty assignments shall normally be for a maximum of eight (8) hours per day Monday through Friday and include a one hour lunch period and two 15 minute breaks, one to be taken prior to the one hour lunch period and one to follow the lunch period. The breaks and lunch period are not to be "saved" until the end of the day to allow an early exit from the work place. The hours of work shall normally be between the hours of 7:00 a.m. and 6:00 p.m. or a regular (24) hours on and 48 hours off shift. The start time of the modified duty assignment during the normal time shall be set by the Fire Chief. Any

accommodations to particular features of a modified duty assignment other than during the 7:00 a.m. until 6:00 p.m. hours, Monday through Friday may occur by mutual agreement with the City, the employee and the Union.

2. Maintenance of Benefits

Employees performing modified duty assignments shall receive the salary and benefits (excluding Kelly Days). If the employee is working light duty on the 24 hours on and 48 hours off they shall receive Kelly Days.

If the employee maintains a forty (40) hour work schedule (including rehabilitation time), the employee shall continue to accrue vacation days and sick leave at the Contract specified rate.

3. Assignment to Modified Duty

Assignments to modified duty within the department shall be to bona fide (not "make work") duties and shall not be made for arbitrary or punitive reasons or infringe upon the existing duties of the departmental secretary. Employees shall be considered for light duty when they have received a medical release from a qualified physician.

Modified duty position may be available at the option of all qualified employees on a first-come-first-served basis. In the case of a tie, the most senior employee shall have priority. Applications received in the same calendar week shall be deemed to be received at the same time. However, if an employees medical provider does not provide required information on a timely basis, the employee whose medical provider supplies the needed information first shall be first served. An application shall include the request from the employee and the medical provider restrictions.

4. Modified Duty Dispute Resolution

In the event of a dispute as to an employees ability or inability to perform any modified duty assignment, the parties agree that the dispute shall be determined by the opinion of a third medical doctor who shall be selected by lot from a mutually agreed panel of physicians certified in the specialty or sub-specialty relating to the condition of the employee at issue. A panel of no less than four physicians and no more than six shall be developed for the lot. The Union and the City will have an equal number of choices for

each panel. If the Union and the City have the same choices, the physician with the earliest appointment time shall be chosen.

5. Joint Committee

The parties agree to establish a Joint Executive Safety Committee composed of four members (two (2) appointed by the Union and two (2) appointed by the City) to review and identify duties within the department

that may be performed as modified duty assignments. The Committee shall be established within ten (10) days of the execution of this Agreement and shall issue its recommendations within thirty (30) calendar days. These duties shall be defined and maintained as "potential modified duty assignments." These potential modified duty assignments, and any others proposed by the Fire Chief, shall be a "base line" from which the medical provider may make adjustments if the alterations can be accommodated by the City. The potential modified duty assignments shall be reviewed annually for changes in duties, and additions or deletions of available duties.

These recommended duties are not binding on the Fire Chief as he retains full discretion to make a modified duty assignment to an eligible employee, conditioned upon the job duty assignment being reasonable related to advancing the operation of the Fire Department and duties of fire fighters.

SECTION 20.4 - Safety Committee The City agrees to the Chief creating a Department Safety Committee which includes members to advise on safety related issues.

SECTION 20.5 – Residency

Immediately upon ratification of the 2017-2021 CBA by the Union and approval of the 2017-2021 CBA by the City Council, employees with 15 years or more of service will be allowed to reside anywhere in Madison County or adjoining counties. Employees with less than 15 years of service will be required to live within the city boundaries of Granite City.

Nothing in this provision is intended to prejudice either party's positions in future negotiations or interest arbitration proceedings.

ARTICLE XXI – DURATION AND RENEGOTIATIONS

SECTION 21.1 - Duration and Notice This Agreement and each of its provisions shall be effective as of May 1, ~~2017~~ 2013 and shall continue in full force and effect until April 30, ~~2021~~ 2017 and thereafter unless either party shall notify the other in writing not less than 150 days prior to the anniversary date of this Contract, that it desires to modify and/or amend this Agreement.

SECTION 21.2 – Negotiations Negotiations shall commence thirty (30) days later and shall continue for a period of forty-five (45) days. The parties may extend the negotiations period by mutual written consent.

SECTION 21.3 -Impasse Resolution In the event that disputed items cannot be resolved during the negotiations period, all disputed items shall be referred to a three person arbitration board, as procedurally provided and/or permitted by the Illinois public labor relation act.

SECTION 21.4 - Ratification and Enactment

A. If the parties reach a complete Agreement as to the items for negotiations at the end of the negotiating period (Section 21.2), the following procedure shall apply:

1. The Agreement will first be presented to the Union membership with the Union's executive board's recommendation for ratification.

2. After ratification by the Union membership, the Agreement shall be submitted to the City's legislative body, at its next regularly scheduled meeting, with the Mayor's and Fire Chiefs recommendation for ratification and concurrent city council adoption. The Employer and union shall cooperate to secure this legislative approval.

3. In the event the City's legislative body should reject the recommended Agreement, the parties shall meet again within seven (7) days of the legislative vote to discuss the reasons for the rejection and to determine whether any modifications can be added to deal with the reasons for the rejection; but either party may thereafter invoke arbitration in accordance with Section 21.3, of this Article.

B. The Employer agrees to adopt this Agreement, negotiated or arbitrated, pursuant to its municipal legislative authority. Such action by the City shall commit the City to enact no subsequent ordinance, executive order or rules or regulations having the force and effect of law which would impair the binding effect of or make unenforceable the terms of this Agreement. Further, this Agreement shall supersede all previously enacted ordinances pertaining to employment in the Fire Department.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE 457(b) PLAN OF THE CITY OF GRANITE CITY

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City maintains a 457(b) Plan pursuant to 26 U.S.C. 457, more commonly known as Section 457 of the Internal Revenue Code; and

WHEREAS, on March 27, 2020, the Coronavirus Aid Relief and Economic Security Act (CARES) Act P.L. 116-136, became law; and

WHEREAS, the CARES Act authorizes changes to certain pension plans, including government 457(b) Plans; and

WHEREAS, under the current CARES Act legislation, the potential benefits to participants in 457(b) Plans expire after December 30, 2020; and

WHEREAS, the Granite City City Council hereby finds that it may be beneficial to employees of the City of Granite City who are participants in the City's 457(b) Plan, for the 457(b) Plan to be amended to permit access to the opportunities offered by the CARES Act.

NOW, THEREFORE, BE IT HEREBY ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, as follows:

1. The Office of the Mayor, with the assistance of the Comptroller and the Plan Third Party Administrator, are hereby authorized and directed to implement the following amendments to the City's 457(b) Plan for City employees.

- a. Participants in the 457(b) Plan are eligible to take penalty-free withdrawals from their individual pension plans, subject to the following. Participants eligible for such withdrawals include:

- i. Persons who have been diagnosed with Coronavirus disease by a test approved by the Center for Disease Control;
 - ii. Participants who have a spouse or dependent as defined in 26 U.S.C. 152, diagnosed with the virus by such a test; or
 - iii. Participants who have experienced adverse financial consequences or who are unable to work due to a lack of childcare, on account of the virus.
- b. The following terms govern such a withdrawal from the 457(b) Plan, for the eligible participants described above.
 - i. The 10% penalty tax for early withdrawal is waived;
 - ii. Participants can withdraw up to \$100,000, cumulatively;
 - iii. Such withdrawals are not treated as eligible roll-over distributions, so otherwise mandatory 20% withholding would not apply, but 10% Federal withholding would be applied unless the participant elects to opt out;
 - iv. such withdrawals may be included in the participant's taxable income ratably over a three-year period, unless the participant elects to have it taxed in the year of distribution;
 - v. The participant may be permitted to repay the withdrawn amount as an eligible roll-over contribution if repayment occurs within three years of the date of distribution; and
 - vi. Such treatment is available for qualified distributions between January 1, 2020, and before December 31, 2020.

2. This Ordinance and the revisions to the 457(b) Plan shall take effect upon passage of this Ordinance. This Ordinance may be published in pamphlet form by the Office of the City Clerk.

3. The Office of the Comptroller, the Third Party Administrator, and the Mayor are authorized to execute all documents reasonable and necessary to carry out the intent of this Ordinance.

ADOPTED this 5th day of May, 2020.

APPROVED:

MAYOR

ATTEST:

CITY CLERK
94004.1

ORDINANCE NO. _____

**AN ORDINANCE TO AUTHORIZE DISBURSEMENT FROM THE
PENSION BOND FUND, TO THE POLICE AND FIRE PENSION FUNDS**

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, Section 6 of the Illinois State Constitution of 1970; and

WHEREAS, the City of Granite City is required by 40 ILCS 5/3-125 and 40 ILCS 5/4-118, to levy taxes to fund the Granite City Firefighters Pension Fund and the Granite City Police Pension Fund; and

WHEREAS, on July 16, 2019, the Granite City City Council adopted its annual Appropriation and Budget Ordinance No. 8772, which includes appropriation of monies for the Granite City Firefighters Pension Fund and the Granite City Police Pension Fund; and

WHEREAS, on November 7, 2017, the Granite City City Council adopted Ordinance No. 8651, authorizing and directing the issuance and sale of General Obligation Bonds, and providing for the levy and collection of an annual tax for paying said Bonds, all for the purpose of borrowing an amount not in excess of \$45,000,000, for the purpose of further funding the Granite City Police Pension Fund and the Granite City Firefighters Pension Fund; and

WHEREAS, said General Obligation Bonds were issued and sold pursuant to Ordinance No. 8651, with some of the bond proceeds transferred to the Granite City Firefighter Pension Fund and the Granite City Police Pension Fund, and the residue of said bond sale proceeds deposited into a Pension Bond Fund, for future year contributions to the Fire and Police Pension Funds; and

WHEREAS, the Granite City City Council hereby finds that the City should promptly make an additional contribution to the Police Pension Fund out of the Pension Bond Fund in the amount of \$2,050,507.98; and

WHEREAS, the Granite City City Council hereby finds that the City should promptly make an additional contribution to the Firefighters Pension Fund out of the Pension Bond Fund in the amount of \$2,503,487.99; and

WHEREAS, the Granite City City Council hereby finds that, in addition to the distributions to the Granite City Firefighters Pension Fund and the Granite City Police Pension Fund called for in the annual Budget and Appropriation Ordinance No. 8772, adopted July 16, 2019, the City should promptly make additional contributions to said Pension Funds out of the Pension Bond Fund established per Ordinance No. 8651; and

WHEREAS, all City Council meetings regularly scheduled for April, 2020, were cancelled per the Governor's Executive Order 2020-10, issued March 16, 2020, to reduce the risk of transmission of the Corona Virus.

NOW THEREFORE, BE IT HEREBY ORDAINED AND DECREED by the City Council of the City of Granite City, in the County of Madison and State of Illinois, the sum of \$2,050,507.98 be promptly distributed from the Granite City Pension Bond Fund to the Granite City Police Pension Fund.

BE IT FURTHER HEREBY ORDAINED AND DECREED by the City Council of the City of Granite City, that a distribution be promptly made to the Granite City Firefighter Pension Fund from the Pension Bond Fund in the amount of \$2,503,487.99. Thus, this Ordinance calls for a total distribution from the Granite City Pension Bond Fund, created by Ordinance No. 8651, in the amount of \$4,553,995.97. Budget Ordinance No. 8772 is hereby amended to conform to this Ordinance.

BE IT FURTHER ORDAINED AND DECREED that the Office of the Mayor, with the assistance of the Offices of the Treasurer and the Comptroller, are authorized to execute any and all documents reasonable and necessary to carry out the intent of this Ordinance.

ADOPTED this 5th day of May, 2020

Mayor Ed Hagnauer

APPROVED this 5th day of May, 2020.

TREASURER'S REPORT - FEBRUARY 2020

	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
GENERAL FUND				
GENERAL	\$ 4,666,085.01	\$ 2,616,711.71	\$ (3,816,938.45)	\$ 3,465,858.27
PENSION BOND FUND	<u>\$ 16,344,955.24</u>	<u>\$ 63,298.31</u>	<u>\$ -</u>	<u>\$ 16,408,253.55</u>
FUND 10 TOTAL	\$ 19,964,551.20	\$ 2,680,010.02	\$ (3,816,938.45)	\$ 18,827,622.77
GRANITE CITY CINEMA				
FUND 15 TOTAL	\$ 69,323.79	\$ 30,692.25	\$ (32,821.53)	\$ 67,194.51
DRUG TRAFFIC PREVENTION FUND				
CASH REGULAR	\$ 101,616.12	\$ 6,173.98	\$ (37,058.00)	\$ 70,732.10
FEDERAL DRUG FUND	<u>\$ 131,125.40</u>	<u>\$ 10,998.15</u>	<u>\$ (924.71)</u>	<u>\$ 141,198.84</u>
FUND 25 TOTAL	\$ 232,741.52	\$ 17,172.13	\$ (36,133.29)	\$ 211,930.94
MOTOR FUEL TAX FUND				
FUND 30 TOTAL	\$ 1,207,685.96	\$ 94,021.46	\$ (37,345.61)	\$ 1,264,361.81
HEALTH FUND				
FUND 40 TOTAL	\$ 1,172,283.53	\$ 154,438.80	\$ -	\$ 1,326,722.33
BELLMORE VILLAGE				
FUND 64 TOTAL	\$ 14,134.27	\$ 4,467.62	\$ (4,319.26)	\$ 14,282.63
DOWNTOWN TIF				
CASH REGULAR	\$ 1,052,895.46	\$ 24,980.52	\$ (965,464.11)	\$ 112,411.87
UMB SPEC TAX ALLOC	\$ 41,079.80	\$ 1,086.49	\$ -	\$ 42,166.29
2012 BOND RESERVE	\$ 801,576.25	\$ -	\$ -	\$ 801,576.25
2012 BOND EXPENSE	\$ 1,200.00	\$ 854.01	\$ -	\$ 2,054.01
2012 BOND P&I	<u>\$ 1,478,023.63</u>	<u>\$ 37,921.55</u>	<u>\$ -</u>	<u>\$ 1,515,945.18</u>
FUND 65 TOTAL	\$ 3,374,775.14	\$ 64,842.57	\$ (965,464.11)	\$ 2,474,153.60
ROUTE 3 TIF				
CASH REGULAR	\$ 1,579,640.85	\$ -	\$ -	\$ 1,579,640.85
UMB BANK - P&I	<u>\$ 3.09</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3.09</u>
FUND 66 TOTAL	\$ 1,579,643.94	\$ -	\$ -	\$ 1,579,643.94

TIF NAMEOKI COMMONS

FUND 67 TOTAL	\$	19,374.81	\$	6,064.81	\$	(6,064.81)	\$	19,374.81
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TIF PORT DISTRICT

FUND 68 TOTAL	\$	27,297.42	\$	-	\$	(916.67)	\$	26,380.75
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RTE 203 TIF FUND

CASH REGULAR	\$	3,044,088.09	\$	-	\$	(2,514,885.58)	\$	529,202.51
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CASH UMB P&I	\$	<u>2.00</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>2.00</u>
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FUND 69 TOTAL	\$	3,044,090.09	\$	-	\$	(2,514,885.58)	\$	529,204.51
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SEWAGE TREATMENT PLANT

CASH REGULAR	\$	3,623,223.71	\$	133,666.83	\$	(494,584.39)	\$	3,262,306.15
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BOND RESERVE	\$	<u>384,348.60</u>	\$	<u>460.42</u>	\$	<u>-</u>	\$	<u>384,809.02</u>
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FUND 70 TOTAL	\$	4,007,572.31	\$	134,127.25	\$	(494,584.39)	\$	3,647,115.17
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SEWER SYSTEM FUND

FUND 71 TOTAL	\$	(612,374.30)	\$	2,293,896.95	\$	(546,124.92)	\$	1,135,397.73
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Payroll Totals by Department 3/16/2020 - 3/31/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,011.92	\$ 853.33	\$ 199.57	\$ 1,039.75	\$ 16,104.57
Clerk	\$ 8,170.19	\$ 473.81	\$ 110.81	\$ 808.04	\$ 9,562.85
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 107.79	\$ 4,019.09
Treasurer	\$ 7,953.09	\$ 481.93	\$ 112.70	\$ 786.56	\$ 9,334.28
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 559.49	\$ 6,634.08
IT	\$ 3,777.49	\$ 226.90	\$ 53.06	\$ 373.59	\$ 4,431.04
Police	\$ 228,613.38	\$ 1,596.56	\$ 3,301.62	\$ 2,522.39	\$ 236,033.95
Fire	\$ 173,363.73	\$ 122.14	\$ 2,312.00	\$ 205.96	\$ 176,003.83
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 394.70	\$ 4,687.05
Building & Zoning	\$ 23,076.88	\$ 1,387.34	\$ 324.47	\$ 2,282.30	\$ 27,070.99
Public Works	\$ 89,934.88	\$ 5,575.96	\$ 1,304.04	\$ 8,894.59	\$ 105,709.47
Cinema	\$ 6,244.23	\$ 386.82	\$ 90.48	\$ 369.64	\$ 7,091.17
WWTP	\$ 88,239.16	\$ 5,284.44	\$ 1,235.89	\$ 8,726.86	\$ 103,486.35
Industrial Pretreatment	\$ 2,787.60	\$ 165.86	\$ 38.79	\$ 275.69	\$ 3,267.94
Totals	\$ 659,453.83	\$ 17,363.07	\$ 9,272.41	\$ 27,347.35	\$ 713,436.66

Payroll Totals by Department 4/1/2020 - 4/15/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 13,686.92	\$ 833.18	\$ 194.85	\$ 1,007.61	\$ 15,722.56
Clerk	\$ 7,922.81	\$ 458.47	\$ 107.22	\$ 783.57	\$ 9,272.07
Legislative	\$ 2,633.30	\$ 163.30	\$ 38.20	\$ 78.12	\$ 2,912.92
Treasurer	\$ 7,953.09	\$ 481.93	\$ 112.70	\$ 786.56	\$ 9,334.28
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 559.49	\$ 6,634.08
IT	\$ 3,777.49	\$ 226.90	\$ 53.06	\$ 373.59	\$ 4,431.04
Police	\$ 228,027.06	\$ 1,486.75	\$ 3,294.97	\$ 2,337.70	\$ 235,146.48
Fire	\$ 167,795.01	\$ 122.14	\$ 2,233.31	\$ 205.96	\$ 170,356.42
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 394.70	\$ 4,687.05
Building & Zoning	\$ 23,226.88	\$ 1,396.64	\$ 326.64	\$ 2,297.13	\$ 27,247.29
Public Works	\$ 90,158.66	\$ 5,589.85	\$ 1,307.31	\$ 8,916.72	\$ 105,972.54
Cinema	\$ 4,185.50	\$ 259.18	\$ 60.60	\$ 369.64	\$ 4,874.92
WWTP	\$ 89,398.65	\$ 5,356.34	\$ 1,252.71	\$ 8,841.52	\$ 104,849.22
Industrial Pretreatment	\$ 2,787.60	\$ 165.86	\$ 38.79	\$ 275.69	\$ 3,267.94
Totals	\$ 651,200.95	\$ 17,123.22	\$ 9,156.64	\$ 27,228.00	\$ 704,708.81

Payroll Totals by Department 4/16/2020 - 4/30/2020

Dept	Gross Pay	FICA	Medicare	IMRF	Total
Mayor	\$ 14,011.92	\$ 853.33	\$ 199.57	\$ 1,039.75	\$ 16,104.57
Clerk	\$ 8,170.19	\$ 473.81	\$ 110.81	\$ 808.04	\$ 9,562.85
Legislative	\$ 3,633.30	\$ 225.30	\$ 52.70	\$ 107.79	\$ 4,019.09
Treasurer	\$ 7,953.09	\$ 481.93	\$ 112.70	\$ 786.56	\$ 9,334.28
Comptroller	\$ 5,657.11	\$ 338.34	\$ 79.14	\$ 559.49	\$ 6,634.08
IT	\$ 3,777.49	\$ 226.90	\$ 53.06	\$ 373.59	\$ 4,431.04
Police	\$ 231,154.01	\$ 1,822.60	\$ 3,338.43	\$ 2,826.97	\$ 239,142.01
Fire	\$ 199,210.51	\$ 122.14	\$ 2,666.67	\$ 205.96	\$ 202,205.28
Risk Management	\$ 3,990.87	\$ 244.34	\$ 57.14	\$ 394.70	\$ 4,687.05
Building & Zoning	\$ 23,226.88	\$ 1,396.64	\$ 326.64	\$ 2,297.13	\$ 27,247.29
Public Works	\$ 106,194.96	\$ 6,584.08	\$ 1,539.83	\$ 10,502.71	\$ 124,821.58
Cinema	\$ 3,737.50	\$ 231.39	\$ 54.12	\$ 369.64	\$ 4,392.65
WWTP	\$ 88,302.65	\$ 5,291.46	\$ 1,237.56	\$ 8,733.13	\$ 103,564.80
Industrial Pretreatment	\$ 2,787.60	\$ 165.86	\$ 38.79	\$ 275.69	\$ 3,267.94
Totals	\$ 701,808.08	\$ 18,458.12	\$ 9,867.16	\$ 29,281.15	\$ 759,414.51



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Shari Grim
Treasurer

City of Granite City
Bill List for Month of March 2020
City Council Meeting of April 7, 2020

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 2,594,730.16
15	Granite City Cinema	\$ 18,241.50
25	Drug Traffic Prevention	\$ 5,083.10
30	Motor Fuel Tax Fund	\$ 66,796.42
64	Bellmore Village	\$ 4,943.34
65	Tax Incremental Financing	\$ 5,196.82
66	TIF 1991A Taxable Bond Fund	\$ 389,572.88
67	TIF Nameoki Commons Fund	\$ 13,685.30
68	TIF Port District	\$ 916.67
70	Sewage Treatment Plant Fund	\$ 165,088.40
71	Sewer System Fund	\$ 708,587.36
	Total	<u>\$ 3,972,841.95</u>

ITEM	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TR/PHONE BILL	46.70
		UNSELL, SCHATTNIK & PHILLIPS, PC	TR/COLLECTION ATTORNEY FEE	16.67
		WATTS COPY SYSTEMS INC	TR/COPY MACHINE	30.35
		FIRST BANK	BUSINESS EQUIPMENT CENTER	78.45
			TOTAL:	7,623.62
CIAL ADMINISTRATI	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/FA/PRINTER	280.94
		UNSELL, SCHATTNIK & PHILLIPS, PC.	RM/BARRON LEGAL FEES	26,044.06
		ABSOPURE WATER CO	FA/WATER	6.95
		AMEREN ILLINOIS- ELECTRIC	CH/ELECTRICITY	2,819.98
			GRANTS/ELECTRICITY	66.88
		IL POWER MARKETING	1331 NIEDRINGHAUS	1,037.91
		ARAMARK UNIFORM SVCS INC	FA/MATS	620.94
		BARCOM ELECTRONICS, INC.	FA/CENTRAL STATION MONITOR	75.00
		BESTCO BENEFIT PLANS, LLC	RM/	5,138.17
		BLUE CROSS BLUE SHIELD	RM/APRIL HEALTH PREMIUMS	174,454.09
		CALL ONE	FA/PHONE BILL	13.84
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET	104.99
			FA/BUSINESS TV	71.34
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,920.15
		IL AMERICAN WATER CO	1815 DELMAR	26.65
		JUNEAU ASSOCIATES INC.	2019 MCCD HMA/2019 MCCD FU	104.50
			2019 FUNDING MCCD SLURRY S	68.00
		M&M SERVICE CO	TOWNSHIP/GASOLINE	1,498.08
			LIBRARY/GASOLINE	113.76
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES	248.14
			FA/CLEANING SUPPLIES	255.61
			FA/CLEANING SUPPLIES	324.65
			FA/CLEANING SUPPLIES	255.61
		PACE TRUE VALUE HARDWARE	FA/LIGHTS/BABY CHANGING ST	47.55
			FA/BATTERIES/HAND SANITIZE	17.98
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	125.00
		AT&T	FA/PHONES	133.57
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES	386.63
			FA/CLEANING SUPPLIES	858.26
			FA/CLEANING SUPPLIES	784.94
			FA/CLEANING SUPPLIES	2,535.74
			FA/CLEANING SUPPLIES	1,155.39
		US POSTAL SERVICE	FA/POSTAGE	19.05
		VERIZON WIRELESS	FA/PHONE BILL	28.22
			FA/	28.22
		UNSELL, SCHATTNIK & PHILLIPS, PC	RM/PSEBA	388.50
		IL WORKERS' COMPENSATION COMMISSION	RM/ILLINOIS WORKMEN'S COMP	4,265.40
		STATE FARM INS	RM/APRIL LIFE PREMIUMS	700.15
		ALVIN C. PAULSON	ALVIN C. PAULSON	519.75
		ADVANCED ELEVATOR CO., INC.	FA/FEB 2020/MONTHLY MAINTA	192.40
		SHRED-IT USA LLC	FA/SHREDDING	129.57
			FA/SHREDDING	129.57
		ICON MECHANICAL CONST & ENGINEERING, L	FA/REPAIR ON CHILLER	270.60
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE	0.42
		CONDUENT HR CONSULTING, LLC	RM/JANUARY 2020/SERVICE FE	49.50
		THOMAS MCGEE GROUP	RM/MARCH 2020 TPA FEE	3,050.00
		THOMAS MCGEE GROUP	WORKCOMP	9,058.41
			WORKCOMP	6,607.81
			LIABILITY	2,888.50
			WORKCOMP	11,176.12

MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GATEWAY OCCUPATIONAL HEALTH	PO/BAILEY/CLOTHING ALLOWAN	62.30
			RM/PO/BLOOD TESTS/DRUG TES	416.17
			RM/PO/XRAY/EKG/PHYSICAL	306.00
			RM/PO/PRE PLACEMENT SCREEN	59.50
			RM/PO/XRAY/EKG/PRE PLACEME	365.50
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANS/	8,705.94
		GUARANTEE GRAPHIX	PO/CAR 39/MANU/INSTALL DOO	200.00
			PO/CARS 27-34/2020 EXPLOR/	1,600.00
		HEROS IN STYLE	PO/BROOKS/CLOTHING ALLOWAN	118.49
			PO/NORDSTROM/CLOTHING ALLO	149.98
			PO/GROTE/CLOTHING ALLOWANC	280.94
			PO/HARTIN/CLOTHING ALLOWAN	115.40
			PO/HUNTER/CLOTHING ALLOWAN	24.99
			PO/GRAYSON/CLOTHING ALLOWA	260.80
			PO/COSTELLO/CLOTHING ALLOW	174.89
			PO/PATRICH/SHIRT REPLACEME	57.70
			PO/HUNTER/CLOTHING ALLOWAN	173.10
			PO/CONNOR/CLOTHING ALLOWAN	106.95
			PO/STACY/CLOTHING ALLOWANC	32.70
			PO/FICKER/CLOTHING ALLOWAN	1,242.50
			PO/OPEL/CLOTHING ALLOWANCE	1,228.96
			PO/HENDERSON/CLOTHING ALLO	200.91
			PO/NORDSTROM/CLOTHING ALLO	38.95
			PO/PATRICH/CLOTHING ALLOWA	27.99
		IL AMERICAN WATER CO	2330 MADISON AVE	59.34
		LEON UNIFORM CO INC	PO/OPEL/CLOTHING ALLOWANCE	65.93
			PO/OPEL/CLOTHING ALLOWANCE	66.69
			PO/FICKER/CLOTHING ALLOWAN	66.69
			PO/FICKER/CLOTHING ALLOWAN	65.93
		LINDENWOOD UNIVERSITY	PO/HAGOPIAN/TUITION/SPRING	2,460.00
		THE PEAVEY CORPORATION	PO/DGKT SK TEST/TEST E MAR	397.50
		M&M SERVICE CO	PO/GASOLINE	10,502.51
		DISCOVERY FIRST AID/SAFETY SVC	PO/OIC MEDICAL/SUPPLIES	162.49
			PO/OIC MEDICAL/SUPPLIES	117.70
		METRO LOCK & SECURITY INC	PO/SALLY PORT/ENTRANCE DOO	125.00
		MOTOROLA SOLUTIONS, INC.	PO/STARCOM 21 NETWORK MONT	2,772.00
		NELSON SYSTEMS INC	PO/MICROPHONE UPGRADES/DET	3,363.27
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/WINDOW CLEAN/DRAIN CLEA	558.99
			PO/HANDWASH/SANITIZER/HAND	647.53
			PO/PHENO D CLEANING CLOTH	95.49
			PO/CASES PHENO D/DISINFECT	222.34
			PO/DISINFECTANT/GLOVES	213.87
			PO/FOAM CUPS/HAND TOWELS	186.13
		RAY O'HERRON CO	PO/FICKER/CLOTHING ALLOWAN	568.81
			PO/OPEL/CLOTHING ALLOWANCE	455.40
			PO/WERNER/CLOTHING ALLOWAN	193.06
			PO/WERNER/CLOTHING ALLOWAN	30.38-
			PO/GRAYSON/CLOTHING ALLOWA	63.87
			PO/BURFORD/CLOTHING ALLOWA	125.08
		OFFICE ESSENTIALS INC	PO/MARKERS/PICTURE HANGERS	81.53
			PO/BOX SHARPIE MARKERS/BLA	9.62
			PO/BOX 9X12 BROWN ENV/WHIT	92.42
		PACE TRUE VALUE HARDWARE	PO/CREDIT/STYLE T COUPLER	7.50-
			PO/5 KEYS/195	19.95
			PO/CEILING TILES	49.52
			PO/1 GAL POLY SPRAYER	11.99

ITEM	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/SQUAD/CREDIT/RETURN COI	125.44-
			PO/CAR 43/DISTRIBUTOR	108.71
			PO/SINGLE LEAD	4.83
			PO/CREDIT/NEW DISTRIBUTOR	131.24-
			PO/CAR 41/CREDIT/RETURN RO	209.52-
			PO/CREDIT	167.93-
			PO/SQUAD 27/WIPER BLADES	50.28
			PO/RAINGUARD BEAM	9.99
			PO/CORE CHARGE/BATTERY	18.00
			PO/CREDIT/CORE RETURN	18.00-
			PO/FLOOR MAT	17.99
			PO/BLOW MOTOR/BATTERY	297.79
			PO/CREDIT/CORE RETURN	18.00-
			PO/HOOD SUPPORT	43.42
			PO/WIPER BLADE/PRISONER VA	19.02
			PO/THERMOSTAT	15.21
			PO/CAPSULE/SEALED BEAM	12.23
			PO/SQUAD/ROTORS/BRAKE PADS	281.56
			PO/CAR PT52/DOOR PANEL	33.78
			PO/CAR 13/CREDIT/RETURN TH	7.16-
			PO/SQUADS/2 HEADLIGHT BULB	13.98
			PO/CREDIT/OVERPAYMENT	12.05-
			PO/CAR 39/BRAKE PADS/ROTOR	400.16
			PO/WIPER BLADE	6.65-
			PO/CAR 39/CREDIT/RETURN AD	42.58-
			PO/OVERPAYMENT/PAID CC AND	322.33-
			PO/CAR 39/CREDIT/RETURN BA	149.93-
			PO/CAR 54/CREDIT/RETURN WI	261.50-
			PO/CAR 54/CREDIT/CORE RETU	30.00-
			PO/CREDIT/STEERING WHEEL C	14.99-
			PO/CAR 15/OIL CHANGE/FUEL	70.14
			PO/CAR 15/IRIDIUM IX	47.94
			PO/CAR 17/BATTERY	149.93
			PO/CAR 16/WIPER BLADES	29.06
			PO/CAR 22/HEADLIGHT BULB	4.48
			PO/CAR/WATER PUMP	44.10
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	68.19
		STEVEN E WINSTON	RM/HEALTH INS REIMB/PSEBA	4,036.17
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/MONTHLY SERVIC	185.00
		VALVOLINE LLC	PO/CAR 33/CORRECTED REQ/OI	23.95
			PO/CAR 27/CORRECTED REQ/OI	43.95
			PO/CAR 38/OIL CHANGE	40.95
			PO/CAR 41/OIL CHANGE/WIPER	56.95
			PO/CAR 28/OIL CHANGE/AIR F	40.95
			PO/CAR 24/OIL CHANGE	23.95
			PO/CAR 32/OIL CHANGE/AIR F	40.95
			PO/CAR 1/OIL CHANGE/WIPER	63.95
			PO/CAR 29/OIL CHANGE	23.95
			PO/CAR 21/OIL CHANGE/WIPER	63.95
			PO/CAR 33/OIL CHANGE	23.95
			PO/CAR 2/OIL CHANGE	23.95
			PO/CAR 23/OIL CHANGE/AIR F	40.95
			PO/CAR 25/OIL CHANGE/AIR F	40.95
			PO/CAR 11/OIL CHANGE	23.95
		ICON MECHANICAL CONST & ENGINEERING, L	PO/QUARTERLY MAINT INSPECT	1,480.52
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE	23.81

AGENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FR/MIRRORS NOT FUNCTIONING	1,101.91
			FR/GENERATOR SHUT DOWN 441	387.50
			FR/CHECK ENGINE LIGHT 4411	1,607.63
			FR/AUTO STOW SENSOR OUT 44	225.00
		BLUE CROSS BLUE SHIELD	RM/GREENE HEALTH PREMIUMS	1,092.55
			RM/LAPEIRE HEALTH PREMIUMS	1,307.09
			RM/DEROUSSE HEALTH PREMIUM	689.95
		CALL ONE	FR/PHONE BILL	273.24
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	79,701.18
		FIRE SAFETY INC	FR/EXTINGUISHERS MAINTAIN	16.00
		FIREFIGHTERS LOCAL 253	FR/CROXTON/BRINSON/ITLS CL	145.00
			FR/WALSH/EMT PARAMEDIC REF	525.00
		GATEWAY OCCUPATIONAL HEALTH	RM/FR/BLOOD TESTS/DRUG TES	1,944.84
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANS/	8,705.94
		IL FIRE CHIEFS ASSN	FR/MARTINEZ/PRAZMA/IFCA DU	450.00
		LEON UNIFORM CO INC	FR/RICKEY/CLOTHING ALLOWAN	129.95
			FR/HENDRIX/CLOTHING ALLOWA	90.99
			FR/HENDRIX/CLOTHING ALLOWA	90.99
			FR/LEMASTER/ADJUSTMENT	11.24-
			FR/WILSON R/CLOTHING ALLOW	221.54
		M&M SERVICE CO	FR/GASOLINE & DIESEL FUEL	2,880.92
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/HAND SANITIZER	119.60
			FR/HAND SANITIZER	177.06
			FR/2PLY/PAPER TOWELS	296.82
			FR/LINER ROLL NATURAL	53.56
			FR/SANITIZER/DISINFECTANT/	111.98
		INFOUSA MARKETING, INC.-A SUB OF INFOG	FR/CITY DIRECTORY PUBLICAT	366.00
		AT&T	FR/PHONES	500.90
		STRYKER SALES CORP	FR/MAINTENANCE AGREEMENT	1,499.40
		SENTINEL EMERGENCY SOLUTIONS	FR/HYDRAULIC HOSE/CRIMPS/S	358.50
			FR/CONTROL VALVE O'RING KI	47.00
			FR/PROTECTIVE CLOTHING	1,745.00
			FR/CALIBRATION OF GAS DETE	110.00
		US POSTAL SERVICE	FR/POSTAGE	1.00
		VERIZON WIRELESS	FR/MACHINE TO MACHINE ACTI	14.04
			FR/PHONE BILL	726.41
			FR/MACHINE TO MACHINE ACTI	14.04
			FR/PHONE BILL	726.41
		LIFE-ASSIST INC	FR/BANDAGE/STRETCHER/GLOVE	1,745.00
			LIFE-ASSIST INC	2,000.00
			FR/SAFETY GLASSES/ADULT MA	1,825.00
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	45.45
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	BENEFIT ADMINISTRATIVE SYS	1,249.98
		BRYAN SCHMIDTKE	FR/REIMBURSE/IDPH EMR LIC	20.00
		BENEFIT WALLET	FR/LEMASTER L	2,050.00
		BATTERIES PLUS BULBS #641	FR/C ALKALINE BATTERIES	57.60
		ICON MECHANICAL CONST & ENGINEERING, L	FR/SPRING/QUARTERLY PM	621.35
			FR/SPRING/BI-ANNUAL PM	413.56
		ED CONNOLLY	RM/FEBRUARY PSEBA REIMBURS	376.62
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE	12.98
		WEBER GRANITE CITY FORD	FR/2016 FORD SUPER DUTY/EN	3,535.95
			FR/2017 FORD/FUEL FILTER/P	638.65
			FR/2016 FORD/HEADLIGHT	132.75
		FIRST BANK	AIRGAS	80.12
			AIRGAS	80.12
			AIRGAS	45.74

MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METRO TITLE & ESCROW CO	LG/LETTER REPORT/1947 DELM	50.00
		O'BRIEN TIRE/SVC CTR INC	BZ/2014 FORD CMAX/MOUNT BA	558.08
		POLICEMEN'S. BENEVOLENT &	WERTHS/POLICE HEALTH INSUR	1,149.80
		INFOUSA MARKETING, INC.-A SUB OF INFOG	BZ/CITY DIRECTORY PUBLICAT	122.00
		PRESTIGE PRINTING CO.	BZ/BUSINESS CARDS/WILLARED	94.00
		AT&T	BZ/PHONES	233.75
		MICHAEL SLATON	BZ/VALUE OF PURCHASED PERM	2,613.75
		US POSTAL SERVICE	BZ/POSTAGE	177.40
		VERIZON WIRELESS	BZ/PHONE BILL	844.52
			BZ/PHONE BILL	474.56
		BENEFIT ADMINISTRATIVE SYSTEMS	FLEXIBLE SPENDING ACCOUNT	45.45
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS	1,799.00
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE	36.75
		WEBER GRANITE CITY FORD	BZ/MULTI POINT INSPECT/OIL	49.45
		FIRST BANK	BELLEVILLE NEWS DEMOCRAT	109.52
		HEARST MEDIA-INTELLIGENCER	BZ/CERT OF PUB/2839 CAYUGA	157.26
			BZ/CERT OF PUB/2642 LINCOL	157.26
			BZ/CERT OF PUB/2711 MYRTLE	157.26
			BZ/CER OF PUB/2416 EDISON	157.26
			BZ/CERT OF PUB/1928 LYNN	157.26
			BZ/CERT OF PUB/2712 MYRTLE	157.26
			BZ/CERT OF PUB/2400 IOWA	157.26
			BZ/CER OF PUB/1425 MADISON	157.26
		DAVID SUESS	BZ/REIMBURSEMENT SHIRTS/EM	58.76
		STEVEN HEMANN	BZ/BUSINESS LICENSE/REIMBU	50.00
			TOTAL:	51,345.04
C WORKS	GENERAL FUND	COTTON'S ACE HARDWARE	PW/CHAINSAW CHAINS	84.97
			PW/BRAKE HANDLE/STIHL CHAI	42.99
			PW/2 BOW RAKES	31.98
		AIRGAS INC	PW/CYLINDER RENTAL/SHOP	263.40
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	2,996.51
			ST LGT CONT/ELECTRICITY	29,931.32
			LIGHTS/ELECTRICITY	3,453.10
			CHARGING STATION/ELECTRICI	38.30
		ANIMAL CARE CENTER	PW/EXAM/EUTHANASIA/CAT/RAB	138.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
			PW/MAT/RUG SERVICE	44.44
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	135.27
			PW/1" MINUS ROCK	276.69
			PW/1" MINUS ROCK	132.37
			PW/1" CLEAN ROCK	84.97
		BUSINESS EQUIPMENT CTR	PW/STORAGE BOXES/YEAR END	199.98
		CALL ONE	PW/PHONE BILL	330.97
		CHARTER COMMUNICATIONS	PW/TV SERVICE	98.85
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	95.20
		CSI	PW/PEA GRAVEL ROCK	132.00
			PW/PEA GRAVEL ROCK	242.00
			PW/PEA GRAVEL ROCK	121.00
			PW/WINTER SERVICE	35.00
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
		ERB EQUIPMENT CO.	PW/CUTTING EDGE BLADES/SNO	873.50
			PW/TRUCK PINS	28.56
		FASTENAL COMPANY	PW/COTTER PINS/HEX SCREWS/	95.76

ENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PW/SCREW/DRILL BIT/SECURE	6.18
		INFOUSA MARKETING, INC.-A SUB OF INFOG	PW/CITY DIRECTORY PUBLICAT	122.00
		PRILL'S GARAGE	PW/STATE DOT INSPECT/TR #3	33.00
		QUALITY CHEMICAL CO	PW/CITRUS AID DEGREASER	293.41
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS	75.00
		AT&T	PW/PHONES	166.96
		TRUCK CENTERS INC.	PW/SERVICE/REPAIR TRUCK #4	2,056.73
		VERIZON WIRELESS	PW/PHONE BILL	253.24
			PW/PHONE BILL	253.24
		O'REILLY AUTOMOTIVE INC	PW/ANTI SEIZE FOR SHOP	9.99
		CITY OF MADISON	PW/TREE TRUCK REPAIR	64.75
			PW/TREE TRUCK REPAIR	1,947.63
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	42,160.00
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH INSURAN	992.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/SIGN POST BRACKETS/SIGN	238.00
			PW/12 SIGNS	401.28
		ROTTLER PEST & LAWN SOLUTIONS	PW/TERMITE PREVENTION SERV	26.00
			TOTAL:	105,765.81
GRANITE CITY CINEM		COTTON'S ACE HARDWARE	CN/DRILL BIT	9.98
		AMEREN ILLINOIS- ELECTRIC	CINEMA/ELECTRICITY	1,188.10
		IL POWER MARKETING	1243 NIEDRINGHAUS	588.62
		BUSINESS EQUIPMENT CTR	CN/BULLETING BOARD	29.99
			CN/BULLETIN BOARDS	48.98
		CALL ONE	CN/PHONE BILL	101.19
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	3.75
		COLUMBIA/SONY PICTURES	BAD BOYS FOR LIFE/PERCENTA	285.91
			BEAUTIFUL DAY IN THE NEIGH	199.60-
			JUMANJI THE NEXT LEVEL/PER	19.48-
		GENERAL CANDY CO	CN/CANDY	140.00
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS	210.36
			1243 NIEDRINGHAUS AVE	59.34
			1243 NIEDRINGHAUS AVE	202.67
		IL DEPT OF REVENUE	CN/SALES AND USE TAX AND E	1,060.00
		LIONSGATE	KNIVES OUT/PERCENTAGE UPDA	91.72
		MOVIEAD	CN/ONWARD/I STILL BELIEVE/	63.60
		R L MUELLER NATIONAL DIST INC	CN/BUTTER OIL/POPCORN TUB/	683.05
		FACE TRUE VALUE HARDWARE	CN/KICKDOWN DR STOP	34.95
			CN/KICKDOWN DR STOP	41.94
			CN/COB BIT	9.58
			CN/CLEANERS/SCRUB SPONGE	22.47
			CN/COB BIT	4.79
			CN/409 REFILL/CLEANER	10.78
			CN/KICKDOWN SOOR STOP/PUSH	44.95
		SHERWIN-WILLIAMS CO	CN/PAINT SUPPLIES	47.84
			CN/PAINT	149.45
			CN/PAINT	101.42
			CN/PAINT SUPPLIES	19.12
			CN/DOOR TRIM PAINT	61.69
		JEFF TWITTY	CN/BOOKING/4 WEEKS	630.00
		UNIVERSAL	INVISIBLE MAN WEEK 1	972.95
			INVISIBLE MAN WEEK 2	679.53
		WARNER BROTHERS	BIRDS OF PREY/PERCENTAGE U	14.70-
			JOKER/PERCENTAGE UPDATE	29.72-
			WILLY WONKA/RATE CHANGE	100.00
			BIRDS OF PREY WEEK 3	206.24

ITEM	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC	<u>4,943.34</u>
			TOTAL:	4,943.34
DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY	345.36
		GUARANTEE ELECTRICAL CON CO	PW/DECORATIVE STREET LIGHT	1,486.92
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6465	1,300.02
		VERIZON WIRELESS	CAMERAS/PHONE BILL	525.31
			CAMERAS/PHONE BILL	520.33
		UMB BANK NA BONDS	TIF REFNDG 2012	<u>1,018.88</u>
			TOTAL:	5,196.82
DEPARTMENTAL	TIF 1991A TAXABLE	ILLINOIS TITLE AND ESCROW	440 W PONTOON ROAD	100.00
		MIDWEST REGIONAL BANK	PROPERTY/SHINGLES	300,000.00
		LEO H. KONZEN	LG/TIF/ROUTE 3 CORRIDOR CO	<u>1,190.00</u>
			TOTAL:	301,290.00
DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALE TA	<u>7,620.49</u>
			TOTAL:	7,620.49
DEPARTMENTAL	TIF PORT DISTRICT	CATHRYN A. HAMILTON	ED/CONTRACTUAL COMPENSATIO	<u>916.67</u>
			TOTAL:	916.67
DEPARTMENTAL	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	1,832.17
		IL POWER MARKETING	100 D ST	4,001.04
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	11,636.22
		FRENCH GERLEMAN	WW/LED LIGHTS	2,554.74
		GRAINGER	WW/FILTERS	47.20
			WW/EMERGENCY LIGHTS	657.20
			WW/HOOKS	6.18
			WW/HOSE CLAMPS	34.48
			WW/10 HOSE CLAMPS SS	67.75
		M&M SERVICE CO	WW/DIESEL FUEL	758.03
			WW/GASOLINE	634.15
			WW/DIESEL FUEL	420.49
			WW/GASOLINE	686.18
		MCKAY NAPA AUTO PARTS	WW/PROP/SHAFT/BLOWER/RESIS	434.93
			WW/BLOWER CONNECTOR	21.11
			WW/OIL SWITCH/OIL FILTER	55.81
			WW/BOXES RAGS	111.00
			WW/ALTERNATOR	141.97
			WW/GLOVES	79.90
			WW/OIL FILTER	8.34
			WW/Q-BOND KIT	15.15
			WW/EPOXY	5.49
			WW/55 GAL/15W-40 OIL	449.99
		MCMASTER-CARR SUPPLY CO.	WW/WIRE ROPE PULLEY	75.26
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	87.00
			WW/NEW TIRE	438.46
			WW/NEW TIRE	635.00
			WW/NEW TIRE	411.78
			WW/TIRE REPAIR	35.00
			WW/TRAILER TIRE	327.50
			WW/DRIVE TIRE	342.50
			WW/NEW TIRE	411.78
		PACE TRUE VALUE HARDWARE	WW/8X10 TARP	10.99
			WW/S HOOKS/CHAIN	30.66

AGENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WALMART	<u>40.90</u>
			TOTAL:	3,063.56
ATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	6,306.76
		IL POWER MARKETING	600 NIEDRINGHAUS	992.25
			600 NIEDRINGHAUS AVE	1,322.37
			1220 TENTH ST	97.57
			100 D ST	4,801.25
		DPC ENTERPRISES L.P.	WW/BLEACH	2,745.00
			WW/3000 GAL OF BLEACH	2,745.00
		GRAINGER	WW/PUSH BUTTON CONTROL	275.90
		IL ELECTRIC WORKS INC	WW/COOLING FAN	350.00
		CORE & MAIN LP	WW/WATER LINE PARTS	571.75
			WW/PIPE REP	<u>104.37</u>
			TOTAL:	20,312.22
ATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY	4,199.77
		IL POWER MARKETING	600 NIEDRINGHAUS	992.25
			600 NIEDRINGHAUS AVE	1,322.37
			1220 TENTH ST	97.57
			100 D ST	200.05
		SHERWIN-WILLIAMS CO	WW/PAINT	237.15
			WW/CLEANER/SCRAPERS	16.73
			WW/PAINT ROLLERS/LINNERS	156.59
		FIRST BANK	BURNER DESIGN	789.60
			BURNER DESIGN	<u>500.00</u>
			TOTAL:	8,512.08
AL OUTLAY	SEWAGE TREATMENT P	JUNEAU ASSOCIATES INC.	WW/DECANT TANK REHABILITAT	<u>1,193.00</u>
			TOTAL:	1,193.00
NAL BOARD COSTS	SEWAGE TREATMENT P	DURKIN EQUIPMENT COMPANY, INC.	WW/MONTHLY READING REPORT	520.00
			WW/METER CALIBRATIONS	220.00
		GENERAL FUND	WW/ACCT/COMP EXPENSE	<u>4,750.00</u>
			TOTAL:	5,490.00
EPARTMENTAL	SEWER SYSTEM FUND	SONDRA GRINDSTAFF	TR/SEWER OVERPAYMENT REFUN	159.93
		ROBERT CALAHAN	TR/SEWER OVERPAYMENT REFUN	<u>253.20</u>
			TOTAL:	413.13
TRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE FUND	1,228.00
			WW/HEALTH INSURANCE FUND	<u>1,228.00</u>
			TOTAL:	2,456.00
NG & COLLECTION	SEWER SYSTEM FUND	FUND 70	WW/FEB 2020/MOTHLY AVERAGE	287,791.00
		TEKLAB INC	WW/KRAFT 2	262.00
			WW/G.C. PICKLING 2	262.00
			WW/DARLING	8.75
			WW/MENA	140.00
			WW/GREEN PLAINS	28.00
			WW/HEIDTMAN 1	317.00
			WW/SEMI-ANNUAL STUDY	1,086.00
			WW/KRAFT	28.00
			WW/BAILY	28.00
			WW/HEITDMAN 2	287.00
			WW/SEMI-ANNUAL (SLUDGE)	394.50

MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KIENSTRA PRECAST LLC	PW/MANHOLE RINGS/SEWER BRE	512.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/SALE OF COLLECTION SYST	60.00
		MADISON COUNTY COMMUNITY DEVELOPMENT	LOAN PAYMENT #6598	9,909.98
		MISSOURI MCH & ENGR CO	PW/SYKES PUMP REPAIR	3,643.00
		NUWAY CONCRETE FORMS	PW/NEW 2" TRASH PUMP/COUPL	1,152.78
		SUNBELT RENTALS INC	PW/BYPASS PUMP RENTAL/SEWE	1,502.20
		COGENT INC	COGENT INC	1,475.00
			PW/LS #4/SERVICE/MAINTENAN	2,966.82
			PW/VESCI STORM WATER PUMP	3,314.24
			PW/SERVICE/LS #2/GATE VALV	2,617.70
			PW/LS PUMP/PARKVIEW HOLDIN	14,216.62
			PW/PUMP REPAIR/PARKVIEW HO	8,071.06
			PW/LS MUNI BALLS	376.20
			PW/LS #15 & #16/SERVICE PU	2,072.05
			PW/PUMP REPAIR/BRIAR CLIFF	14,166.48
		VISU-SEWER OF MISSOURI	FORTUNE/BOYLE/SEWER REPAIR	7,290.00
		GENERAL FUND	TRUCK 19 RENTAL	6,240.00
			DAY LABOR	5,214.00
			DAY LABOR/OVERTIME/CALLOUT	1,155.00
			TRUCK 22 RENTAL	704.00
			TRUCK 22 DRIVER	352.00
			TRUCK 22 OPERATOR	352.00
			TRUCK 11 RENTAL	416.00
			PUMP RENTAL	12,020.40
			DAY LABOR	1,056.00
			DAY LABOR/OVERTIME/CALLOUT	2,211.00
		RAILROAD MANAGEMENT COMPANY IV LLC	PIPE/SEWER/LICENSE FEES	529.98
			TOTAL:	412,181.79

===== FUND TOTALS =====		
10	GENERAL FUND	835,684.48
15	GRANITE CITY CINEMA	15,058.62
25	DRUG TRAFFIC PREVENTION F	5,083.10
30	MOTOR FUEL TAX FUND	66,796.42
64	BELLMORE VILLAGE	4,943.34
65	TAX INCREMENTAL FINANCING	5,196.82
66	TIF 1991A TAXABLE BOND FU	301,290.00
67	TIF NAMEOKI COMMONS FUND	7,620.49
68	TIF PORT DISTRICT	916.67
70	SEWAGE TREATMENT PLANT FU	163,262.60
71	SEWER SYSTEM FUND	708,587.36

	GRAND TOTAL:	2,114,439.90

MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UBER	4.40
			VERIZON	49.08
			AMAZON	44.86
			FBI LEEDA	695.00
			FBI LEEDA	695.00
			MINI MART	11.00
			SILEC	425.00
			USPS	10.69
			AMAZON	39.88
			AMAZON	55.08
			AMAZON	59.99
			AMAZON	20.94
			AMAZON	61.80
			DOBBS	860.86
			FEDEX	73.15
			KYLES	60.00
			SCHNUCKS	305.58
			SCHNUCKS	7.98
			SCHNUCKS	422.46
			SCHNUCKS	11.97
			SCHNUCKS	229.16
			SCHNUCKS	39.46
			SCHNUCKS	176.73
			SCHNUCKS	28.97
			SCHNUCKS	5.49
			SCHNUCKS	5.49
			SOUTHWEST	352.96
			TRANSUNION	262.90
			VERITIV	271.53
			WALMART	8.28
			WALMART	<u>204.08</u>
			TOTAL:	9,116.44
& AMBULANCE	GENERAL FUND	AT&T	FR/PHONES	500.90
		FIRST BANK	AIRGAS	73.66
			AIRGAS	45.74
			AIRGAS	69.20
			AIRGAS	270.65
			AIRGAS	115.11
			LEON UNIFORM	79.99
			SAMS CLUB	205.28
			BEC OFFICE PRODUCTS	41.97
			COTTONS ACE HARDWARE	99.96
			JOHN SAKACH	900.00
			JOHN SAKACH	225.88
			MCKAY	12.49
			MCKAY	489.97
			MCKAY	7.68
			MCKAY	53.96
			MCKAY	40.47-
			MCKAY	18.99
			O'REILLY	10.99
			PACE TRUE VALUE	4.99
			PACE TRUE VALUE	26.99
			PACE TRUE VALUE	4.95
			TEAM	134.30

MENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			RURAL KING	124.94
			WALMART	106.38
			WALMART	<u>69.88</u>
			TOTAL:	798.67
AL BOARD COSTS	SEWAGE TREATMENT P	FIRST BANK	WALMART	16.85
			RAVANELLIS	315.04
			SCHNUCKS	<u>16.47</u>
			TOTAL:	348.36

===== FUND TOTALS =====		
10	GENERAL FUND	1,759,045.68
15	GRANITE CITY CINEMA	3,182.88
67	TIF NAMEOKI COMMONS FUND	6,064.81
70	SEWAGE TREATMENT PLANT FU	1,825.80

	GRAND TOTAL:	1,770,119.17



City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Shari Grim
Treasurer

City of Granite City
Bill List for Month of April 2020
City Council Meeting of May 5, 2020

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 2,432,311.96
15	Granite City Cinema	\$ 4,635.51
25	Drug Traffic Prevention	\$ 9,279.11
30	Motor Fuel Tax Fund	\$ 7,288.29
64	Bellmore Village	\$ 3,684.37
65	Tax Incremental Financing	\$ 1,390,758.09
66	TIF 1991A Taxable Bond Fund	\$ 314.00
67	TIF Nameoki Commons Fund	\$ 13,077.63
70	Sewage Treatment Plant Fund	\$ 311,280.25
71	Sewer System Fund	\$ 488,343.48
	Total	<u>\$ 4,660,972.69</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESE TOTAL
MAYOR	GENERAL FUND	AMAZON CAPITAL SERVICES, INC. BENEFIT ADMINISTRATIVE SYSTEMS LTD CALL ONE CITY OF G C HEALTH CLAIM ELECTRONIC COMMERCE LINK, INC. MAY REPORTING SVC P.C. AT&T SW IL COUNCIL OF MAYORS US POSTAL SERVICE BENEFIT ADMINISTRATIVE SYSTEMS ADVANTAGE NEWS WATTS COPY SYSTEMS INC	MR/SOCIAL DISTANCING MR/CLAIMS YC/PHONE BILL MR/PHONE BILL MR/HEALTH INSURANCE F ED/APRIL MONTHLY HOST LG/TRANSCRIPT OF PROC MR/PHONES JANITOR/PHONES ED/PHONES MEMBERSHIP DUES FOR 2 MR/POSTAGE MR/FLEXIBLE SPENDING ED/GRANITE CITY SPONS MR/COPY MACHINE ED/COPY MACHINE TOTAL
CITY CLERK	GENERAL FUND	AMAZON CAPITAL SERVICES, INC. BENEFIT ADMINISTRATIVE SYSTEMS LTD CALL ONE CITY OF G C HEALTH CLAIM IL DEPT/PUBLIC HEALTH AT&T US POSTAL SERVICE BENEFIT ADMINISTRATIVE SYSTEMS WATTS COPY SYSTEMS INC FIDLAR TECHNOLOGIES	CL/COLOR PAPER/PENS CL/SHARPIE/AIR FILTER CL/CLAIMS CL/PHONE BILL CL/HEALTH INSURANCE F CL/DEATH CERTIFICATES CL/PHONES CL/POSTAGE CL/FLEXIBLE SPENDING CL/COPY MACHINE LAREDO/1ST QUARTER 20 TOTAL
TREASURER	GENERAL FUND	CALL ONE CITY OF G C HEALTH CLAIM IL FUNDS - EPAY PRESTIGE PRINTING CO. AT&T US POSTAL SERVICE WATTS COPY SYSTEMS INC FIRST BANK	TR/PHONE BILL TR/HEALTH INSURANCE F TR/OTC CREDIT CARD FE TR/INB ACCT ANALYSIS TR/2000 WINDOW EVELOP TR/PHONES TR/POSTAGE TR/COPY MACHINE TR/BANK ANALYSIS FEES TOTAL
FINANCIAL ADMINISTRATI	GENERAL FUND	UNSELL, SCHATNIK & PHILLIPS, PC. ERIC EVANS, LLC AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING ARAMARK UNIFORM SVCS INC	RM/BEASLEY VS CITY OF RM/BRUMIT VS CITY OF RM/PYLES VS CITY OF G RM/MESD LEGAL FEE RM/TURNER LEGAL FEE RM/MESD VS CITY OF GR CH/ELECTRICITY GRANTS/ELECTRICITY 1331 NIEDRINGHAUS AVE FA/MATS FA/MATS

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		BESTCO BENEFIT PLANS, LLC	RM/MAY 2020
		BLUE CROSS BLUE SHIELD	RM/MAY HEALTH PREMIUM
		BUSINESS EQUIPMENT CTR	FA/GEL PENS
		CALL ONE	FA/PHONE BILL
		CHARTER COMMUNICATIONS	FA/BUSINESS INTERNET
			FA/BUSINESS TV
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE F
		M&M SERVICE CO	TOWNSHIP/GASOLINE
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/CLEANING SUPPLIES
		AT&T	FA/PHONES
		TITAN INDUSTRIAL CHEMICALS LLC	FA/CLEANING SUPPLIES
			FA/CLEANING SUPPLIES
			FA/CLEANING SUPPLIES
			FA/CLEANING SUPPLIES
			FA/CLEANING SUPPLIES
			FA/CLEANING SUPPLIES
		US POSTAL SERVICE	FA/POSTAGE
		STATE FARM INS	RM/MAY LIFE PREMIUMS
		UMB BANK NA BONDS	SERIES 2017/PRINICPAL
			SERIES 2017 ANNUAL FE
		PRINCIPAL FINANCIAL GROUP	FIRST QUARTER FEES 12
		WATTS COPY SYSTEMS INC	FA/COPY MACHINE
		CONDUENT HR CONSULTING, LLC	RM/FEBRUARY 2020 SERV
		THOMAS MCGEE GROUP	LIABILITY
			WORKCOMP
			WORKCOMP
			WORKCOMP
			WORKCOMP
		DEARBORN NATIONAL LIFE	RM/MAY PREMIUMS
		PRIDE CLEANING AND RESTORATION	2019 STORM DAMAGE
			TOTAL
IT DEPARTMENT	GENERAL FUND	AMAZON CAPITAL SERVICES, INC.	IT/WATERPROOF SELF AD
			IT/FR/IPS MONITOR DEL
		CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE F
		COMMERCIAL TECHNOLOGY SOLUTIONS, LLC	IT/PO/MAINTENANCE CON
			IT/PO/MAINTENANCE CON
		DELL MARKETING LP	IT/FR/90W ADAPTER
		IDEMIA IDENTITY & SECURITY USA LLC	IT/ANNUAL MAINTENANCE
		CONNECTWISE, LLC	IT/MONTHLY AGREEMENT
			IT/MONTHLY AGREEMENT
			TOTAL
POLICE	GENERAL FUND	COTTON'S ACE HARDWARE	PO/HOSE REEL CART
			PO/CHIEF RESTROOM/TP
			PO/GROUT SEALER/SPONG
		STOP STICK, LTD	PO/SQUADS/2 SETS STOP
		AIS SPECIALTY PRODUCTS INC	PO/HAND SANITIZER
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY
			TRAFF SIGN/ELECTRICIT
		AMERICAN TRAFFIC SOLUTIONS	TR/RED LIGHT CAMERA F
		IL POWER MARKETING	2330 MADISON AVE
		ANDY'S AUTO BODY & TOWING, INC.	PO/CAR 9/REPLACE FOG
			PO/CAR 33/REPAIR BUMP
		AUL ACCESS LLC	PO/IOWA GATE/REPAIR K
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS/ROSENBERG

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		BLUE CROSS BLUE SHIELD	RM/HUNIAK HEALTH PREM
			RM/SCHAEFER HEALTH PR
			RM/WALKENBACH HEALTH
		CALL ONE	PO/PHONE BILL
		CHARTER COMMUNICATIONS	PO/INTERNET/STATIC IP
			PO/EXPANDED BASIC/DIG
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE F
		TECHNOLOGY MANAGEMENT REV FUND	PO/COMM CHARGE ACCT T
			PO/COMM CHARGES/ACCT
		DEMPSEY ADAMS CARSTAR	PO/CAR 21/REPLACE WIN
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG SCREENS
			RM/XRAY/PHYSICAL/OFFI
			RM/PRE-PLACEMENT SCRE
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX T
		GRANITE CITY AUTO UPHOLSTERY	PO/CAR 27/REPAIR/UPHO
		HEROS IN STYLE	PO/NORDSTROM/CLOTHING
			PO/BROWN/CLOTHING ALL
			PO/BROWN/CLOTHING ALL
			PO/PATRICH/CLOTHING A
		LUBY EQUIPMENT SVCS	PO/GENERATOR/CHECK UN
		MAD HATTER MUFFLERS	PO/CAR 20/REPLACE EXH
		M&M SERVICE CO	PO/GASOLINE
		RAY O'HERRON CO	PO/WERNER/CLOTHING AL
			PO/PARKINSON/CLOTHING
			PO/MCLAREN/CLOTHING A
			PO/OPEL/CLOTHING ALLC
			PO/SCHULZ/CLOTHING AL
			PO/BROWN/CLOTHING ALL
		OFFICE ESSENTIALS INC	PO/HANGING FOLDERS/SH
		PACE TRUE VALUE HARDWARE	PO/FLAG POLES/210' RC
			PO/SQUAD 31/2 BUNGEE
			PO/4" PAINT ROLLER
			PO/PAINT TRIM GUARD
			PO/3 BAGS MULCH
			PO/BAG PT SOIL
			PO/2 QTS MOTOR OIL
			PO/DRY WALL/SCREWS/QT
			PO/2 SAND SPONGES/KRU
			PO/SERVICE/UNION ROOM
			PO/POWER WASHER/PRESS
			PO/HEALTH INSURANCE
		POLICEMEN'S BENEVOLENT &	RM/MAY PSEBA REIMBURS
		GEORGE POPMARKOFF	PO/CAR 33/WHEEL/TIRE
		PURCELL TIRE COMPANY	PO/CAR 13/REAR BRAKES
			PO/CAR 13/RIGHT REAR
			PO/CAR 47/TIRE REPAIR
			PO/CAR 20/LOWER CONTR
		AT&T	PO/PHONES
		SECRETARY OF STATE	PO/2018 FORD/PLATE #A
		STATE INDUSTRIAL PRODUCTS	PO/2 CASES MAGIC MATS
			PO/BASEMENT LS/DRAIN
		SUNBELT RENTALS INC	PO/BUILDING CLEANING/
		UNITED PETROLEUM SVC INC	PO/GAS PUMP/HOSE REPL
		US POSTAL SERVICE	PO/POSTAGE
		THOMSON REUTERS WEST PAYMENT CTR	PO/SUBSCRIPT/QUINLAN S
		O'REILLY AUTOMOTIVE INC	PO/CAR 53/WINDOW REGU

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/FLEXIBLE SPENDING
		VALVOLINE LLC	PO/CAR 4/OIL CHANGE
			PO/CAR 29/OIL CHANGE
			PO/CAR 12/OIL CHANGE
		ICON MECHANICAL CONST & ENGINEERING, L	PO/BOILER ROOM/REPAIR
			PO/BOILER ROOM/REPAIR
		WATTS COPY SYSTEMS INC	PO/COPY MACHINE
		RONNIE'S TRANSMISSION	PO/CAR 20/REPLACE TRA
		WEBER GRANITE CITY FORD	PO/CAR 28/WATER PUMP/
			PO/CAR 27/SERPENTINE
			PO/CAR 21/REPLACE TRA
		WATERLOGIC AMERICAS LLC	PO/WATER COOLER/RENTA
		CAROLYN D. ANTONOVICH	PO/ARNOLD/DOG FOOD
		FCB BANK	PO/HSA FUNDING 2020
		ROYAL PAPERS	PO/5 CASES HAND SANIT
		VICH'N VISUALS	PO/CAR 44-50/REMOVE/I
		FCB BANK	PO/HSA FUNDING 2020
			TOTAL
FIRE & AMBULANCE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY
		IL POWER MARKETING	2300 MADISON AVE
		ANDRES MEDICAL BILLING LTD	FR/MARCH COLLECTIONS
		BLUE CROSS BLUE SHIELD	RM/GREENE HEALTH PREM
			RM/LAPEIRE HEALTH PRE
			RM/DEROUSSE HEALTH PR
		CALL ONE	FR/PHONE BILL
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE F
		DJ'S 4X4	FR/DUAL COMPRESSOR KI
		GATEWAY OCCUPATIONAL HEALTH	RM/BLOOD TEST/LAB
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX T
		LARRY LEMASTER	FR/REIMBURSEMENT/ACLS
		LEON UNIFORM CO INC	FR/BRINKMEYER/CLOTHIN
			FR/WILSON R/CLOTHING
			FR/NELAN/CLOTHING ALL
			FR/NELAN/CLOTHING ALL
		M&M SERVICE CO	FR/GASOLINE & DIESEL
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/CHLORINATED DISINF
		O'BRIEN TIRE/SVC CTR INC	FR/TIRES/4412
		PACE TRUE VALUE HARDWARE	FR/SIDE MOP BUCKET/WR
		AT&T	FR/PHONES
		UMB BANK	FR/JAN/FEB/MAR/HSA AC
		US POSTAL SERVICE	FR/POSTAGE
		LIFE-ASSIST INC	FR/GLOVES/NASAL CANNU
			LIFE-ASSIST INC
			FR/GLOVES
			FR/BANDAGE/STRETCHER/
			FR/PADS/GLOVES/GLASSE
			FR/PADS/GLOVES/GLASSE
			FR/BANDAGE/STRETCHER/
			FR/AIRWAY CONV/STRETC
			FR/GLOVES/CO2/O2 NASA
			FR/ELECTRODES/SHEARS
			FR/GLOVES/CO2/O2 NASA
			FR/CO2/O2 NASAL CANNU
		BENEFIT ADMINISTRATIVE SYSTEMS	FR/FLEXIBLE SPENDING
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	FR/LEVERICH/DAYCARE R

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		BATTERIES PLUS BULBS #641	FR/C ALKALINE BULK
			FR/AED BATTERIES
		ICON MECHANICAL CONST & ENGINEERING, L	FR/REPAIR CAPACITOR/M
		ED CONNOLLY	RM/MARCH PSEBA REIMBU
		WATTS COPY SYSTEMS INC	FR/COPY MACHINE
		WEBER GRANITE CITY FORD	FR/2016 FORD SUPER DU
			FR/OIL SERVICE/INSPEC
		FIRST BANK	AIRGAS
			AIRGAS
			AIRGAS
			AIRGAS
			AIRGAS
			AIRGAS
			SAMS
			COTTONS ACE
			COTTONS ACE
			GRANITE CITY AUTO UPH
			MCKAY
			MCKAY
			PACE
			PACE
			PACE
			PACE
			PACE
			PACE
			VALVOLINE
			WALGREENS
			WALMART
			WALMART
			WALGREENS
			WALMART
			PACE
			TOTAL
CIVIL DEFENSE	GENERAL FUND	AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY
			TOTAL
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE F
		M&M SERVICE CO	RM/GASOLINE
		POLICEMEN'S BENEVOLENT &	PO/KNIGHT/HEALTH INSU
		AT&T	RM/PHONES
		WATTS COPY SYSTEMS INC	RM/COPY MACHINE
			TOTAL
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/WATER
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT
			BZ/CLAIMS/WALDEN
		CALL ONE	BZ/PHONE BILL
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE F
		JUNEAU ASSOCIATES INC.	MESD LITIGATION COORD
			KELLER FARMS STORM DR
			2019 ENGINEERING AGRE
			ASSIST GC COORDINATE/
			CAP IMPROVE/MCCD HMA
		M&M SERVICE CO	BZ/GASOLINE
		POLICEMEN'S BENEVOLENT &	PO/WERTHS/HEALTH INSU

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		AT&T	BZ/PHONES
		MICHAEL SLATON	BZ/VALUE OF PURCHASED
		US POSTAL SERVICE	BZ/POSTAGE
		PETROFF TRUCKING CO INC	2830 CAYUGA ST
			2416 EDISON AVE
			2400 IOWA ST
			2642 LINCOLN AVE
			1928 LYNN AVE
			1425 MADISON AVE
			2711 MYRTLE AVE
		BENEFIT ADMINISTRATIVE SYSTEMS	BZ/FLEXIBLE SPENDING
		WAYNE LUNSFORD	BZ/VALUE OF PERMITS
		WATTS COPY SYSTEMS INC	BZ/COPY MACHINE
			TOTAL
PUBLIC WORKS	GENERAL FUND	COTTON'S ACE HARDWARE	PW/PIPE COUPLES/NIPPL
		AIRGAS INC	PW/CYLINDER RENTAL FC
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY
			ST LGHT CONT/ELECTRIC
			LIGHTS/ELECTRICITY
			CHARGING STATION/ELEC
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK
			PW/1" MINUS ROCK
		BUSINESS EQUIPMENT CTR	PW/TAPE/DISPENSER
		CALL ONE	PW/PHONE BILL
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE F
		ERB EQUIPMENT CO.	PW/HYDRAULIC HOSE/ORI
		FRANKO SMALL ENGINE SERV	PW/WEED EATER PARTS
		GATEWAY OCCUPATIONAL HEALTH	RM/DRUG SCREENS
		MAD COUNTY ANIMAL CONTROL	PW/ANIMAL CHARGES FOR
		M&M SERVICE CO	PW/GASOLINE & DIESEL
		MCKAY NAPA AUTO PARTS	PW/AIR FILTERS
			PW/TRUCK LIGHTS
			PW/BRAKE CLEANER/RAGS
		O'BRIEN TIRE/SVC CTR INC	PW/NEW TIRE/TRACTOR T
			PW/TIRE REPAIR/TRUCK
		PACE TRUE VALUE HARDWARE	PW/HAND SANITIZER
		R.P. LUMBER COMPANY INC	PW/2X10 LUMBER
		GATEWAY PEST CONTROL	PW/SPRAY FOR INSECTS
		AT&T	PW/PHONES
		SLOAN IMPLEMENT CO INC	PW/JD O-TURN MOWER PA
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE
		IL STATE PAINTERS HEALTH & WELFARE FUN	PW/VALENCIA/HEALTH IN
		FIRST BANK	ETRAILER
			FARM & HOME SUPPLY
			TOTAL
INVALID DEPARTMENT	GENERAL FUND	RICHARDS TREE SERVICE, INC.	PW/TREE REMOVAL/SCATT
			TOTAL
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY
		IL POWER MARKETING	1243 NIEDRINGHAUS AVE
		CALL ONE	CN/PHONE BILL
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE F
		IL AMERICAN WATER CO	1243 NIEDRINGHAUS
		IL DEPT OF REVENUE	CN/SALES AND USE TAX

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/LINER
		PACE TRUE VALUE HARDWARE	CN/DRILL BIT
			CN/COB BIT/RETURN DRI
		SHERWIN-WILLIAMS CO	CN/MASKTAPE/TRAYS/SAN
		WORLDPAY INTEGRATED PAYMENTS	WORLDPAY INTEGRATED P
			CN/MERCHANT STATEMENT
			TOTAL
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	J. F. ELECTRIC INC.	PO/LPR CAMERAS/INTERS
		RAY O'HERRON CO	PO/OPEL/FICKER/VESTS/
		UTILITRA, LLC	PO/DOWNTOWN CAMERAS/2
		FEDERAL EASTERN INTERNATIONAL LLC	PO/CASES KN95 MASK CO
			TOTAL
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	MISSOURI PETROLEUM	PW/CRS2 EMULSION OIL
		CHRIST BROTHERS PRODUCTS, LLC	PW/EZ STREET COLD MIX
			PW/EZ STREET COLD MIX
			PW/EZ STREET COLD MIX
			TOTAL
ENGINEERING COSTS	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	2020 MFT PROGRAM
			TOTAL
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	TRAFFIC SIGNAL MAINTEN
			TOTAL
NON DEPARTMENT	BELLMORE VILLAGE	BELLEMORE CENTER LLC	BELLEMORE CENTER LLC
			TOTAL
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	CAMERAS/ELECTRICITY
		UMB BANK NA BONDS	SERIES 2012/PRINCIPAL
			SERIES 2012/PRINCIPAL
			TOTAL
NON-DEPARTMENTAL	TIF 1991A TAXABLE	BUCKLEY & BUCKLEY LAW, P.C.	LG/FILING FEE/440 WES
			TOTAL
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SA
			TOTAL
DEBT SERVICE	SEWAGE TREATMENT P	UMB BANK-WWTP BOND	SWIDA BOND SERIES 201
		UMB BANK NA BONDS	SERIES 2015/INTEREST
			TOTAL
SOLIDS HANDLING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY
		IL POWER MARKETING	100 D ST
		ART'S LAWN MOWER SHOP, INC.	WW/FILTERS/CHUTES
		FASTENAL COMPANY	WW/STOCK
		FRENCH GERLEMAN	WW/LED LIGHTS
		M&M SERVICE CO	WW/DIESEL FUEL
			WW/GASOLINE
			WW/DIESEL FUEL
			WW/GASOLINE
		MCKAY NAPA AUTO PARTS	WW/OIL/FUEL FILTERS
			WW/FUEL FILTER
			WW/BATTERIES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			WW/MACK FILTER KIT
			WW/CREDIT
			WW/FUEL FILTER ENGINE
			WW/OIL FILTER
			WW/PIG MATS
			WW/GASKET
			WW/CASE CARB/CLEANER
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR
			WW/TIRE REPAIR
			WW/TIRE REPAIR
			WW/TIRE REPAIR
			WW/TIRE REPAIR
		PACE TRUE VALUE HARDWARE	WW/COPING SAW/BLADES
			WW/BLADES
			WW/CANS MARKING PAINT
			WW/LIGHT SOCKETS
		PRAXAIR DISTRIBUTION INC	WW/RENTAL
		CHARLES E SCOTT CO	WW/WORK LIGHT
			WW/PROPANE TANK/REFIL
		TRACTOR TRAILER SUPPLY	WW/SEALED LIGHTS
			WW/REFECTOR
		WALTCO TOOLS/EQUIPMENT	WW/SHOP TOOLS
		WASTE MGMT OF ILLINOIS, INC.	WW/MONTHLY SERVICE CH
		LIBERTY PROCESS EQUIPMENT	WW/PUMP PARTS
			WW/GLAND
		ALFA LAVAL, INC.	WW/BEARING KITS
		WATTS COPY SYSTEMS INC	WW/COPY MACHINE
		FIRST BANK	BADGE & WALLET
			ABNER GAS MART
			TOTAL
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/WEEKLY LAUNDRY SER
			WW/WEEKLY LAUNDRY SER
			WW/UNIFORM LAUNDRY
			WW/WEEKLY LAUNDRY SER
		BENEFIT ADMINISTRATIVE SYSTEMS LTD	WW/CLAIMSMANGIARACINO
		CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE F
		BENEFIT ADMINISTRATIVE SYSTEMS	WW/FLEXIBLE SPENDING
		FIRST BANK	DOWNTOWN DINER
			AMERICAN CLEANER
			JCPENNY
			TOTAL
B.O.D. TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC	WW/ELECTRICITY
		IL POWER MARKETING	100 D ST
		PURVIS INDUSTRIES, LTD	WW/2 BEARINGS
			WW/FREIGHT
			WW/GEAR BOXES
			WW/BEARINGS
		FROST ELECTRIC SUPPLY CO	WW/230' 4 WIRE
			WW/230' 4 WIRE
			WW/ELECT PARTS
			WW/ELECT PARTS
		HACH COMPANY	WW/PROBE ASSY
			WW/SENSOR GUARD
		IL ELECTRIC WORKS INC	WW/SHAFT REPAIR

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		R.P. LUMBER COMPANY INC	WW/BORE 10/PULLEYS/BE WW/2-2X10X12 WW/LUMBER/PAINT WW/4-1X8X12 GLEASON REEL CORP TOTAL
		FIRST BANK	
PRIMARY TREATMENT	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING MUNICIPAL EQUIPMENT CO PENN VALLEY PUMP CO., INC. FIRST BANK	WW/ELECTRICITY 100 D ST WW/REPAIR KIT PVP WW/REPAIR 2 SWITCHES THE UPS STORE TOTAL
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	GATEWAY OCCUPATIONAL HEALTH NEW SYSTEM CRPT/BLDG CARE LTD AT&T STATE OF IL TREASURER FIRST BANK	RM/DRUG SCREENS RM/XRAY/PHYSICAL/OFFI RM/PRE-PLACEMENT SCRE WW/OPERATION SUPPLY WW/OPERATION SUPPLY WW/OPERATION SUPPLY WW/PHONES WW/WASTE HAULING PERM ZIPS AUTO WASH AMAZON AMAZON AMAZON WALMART ZIPS AUTO WASH BEST BUY ZIPS AUTO WASH WALGREENS WALMART TOTAL
DRY WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING DPC ENTERPRISES L.P. GRAINGER LUBRICATION ENGINEERS INC	WW/ELECTRICITY 600 NIEDRINGHAUS 1220 TENTH ST 100 D ST WW/BLEACH WW/16 LED BULBS WW/TOOL TOTE WW/CREDIT WW/5 DZ GLOVES WW/COIL WW/CREDIT WW/LIGHT BULBS WW/POTENTIOMETER WW/MAG-DRIVE PUMP WW/OXYGEN SENSOR WW/DRUM OIL TOTAL
WET WEATHER PUMPING	SEWAGE TREATMENT P	AMEREN ILLINOIS- ELECTRIC IL POWER MARKETING	WW/ELECTRICITY 600 NIEDRINGHAUS 1220 TENTH ST 100 D ST

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		KB TRUCK REPAIR INC	WW/M-3 REPAIR
			WW/T-2 BRAKES
		O'BRIEN TIRE/SVC CTR INC	WW/NEW TIRE
			WW/NEW TIRES
			WW/NEW TIRE
			WW/NEW TIRES
			TOTAL
CAPITAL OUTLAY	SEWAGE TREATMENT P	JUNEAU ASSOCIATES INC.	WW/SLUDGE PUMP BLDG
			WW/EXTEND TRUCK BAY
		WSG & SOLUTIONS INC.	WW/R.A.W. BAR SCREEN
			TOTAL
NON-DEPARTMENTAL	SEWER SYSTEM FUND	PADDLER'S SWIM CLUB	TR/SEWER OVERPAYMENT
			TOTAL
INDUSTRIAL PRETREATMEN	SEWER SYSTEM FUND	CITY OF G C HEALTH CLAIM	WW/HEALTH INSURANCE F
			WW/HEALTH INSURANCE F
			TOTAL
BILLING & COLLECTION	SEWER SYSTEM FUND	ERA - A WATERS COMPANY	WW/NUTRIENTS
		FUND 70	WW/MARCH 20/MONTHLY A
		TEKLAB INC	WW/KRAFT
			WW/GREEN PLAINS
			WW/AMSTED 18
			WW/AMSTED 20
			WW/P. FARMS A
			WW/P. FARMS B
			WW/P. FARMS A
			WW/P. FARMS B
		US POSTAL SERVICE	WW/POSTAGE
		US POSTMASTER	WW/POSTAGE/SEWER BILL
			TOTAL
SEWER COLLECTION SYSTE	SEWER SYSTEM FUND	AMEREN ILLINOIS- ELECTRIC	LS/ELECTRICITY
		BAILEY SEWER & WATER	SEWER REPAIR/2521 EDW
			SEWER REPAIR 2025 CLA
			SEWER REPAIR/2837 WAY
			SEWER REPAIR/1716 GAR
		BAXMEYER CONSTRUCTION INC	PRIMROSE/SEWER REPAIR
			LINDELL AVE/SEWER REP
			TERRACE LN/SEWER REPA
			PONTOON RD/SEWER REPA
		GRAYBAR	PW/THERMAL UNIT/SCHNE
		HAIER PLUMBING & HEATING INC	NATIONAL AVE/SEWER RE
			PONTOON/SEWER REPAIR
			WILSON PARK DRIVE/SEW
		JUNEAU ASSOCIATES INC.	GC SALE OF WASTE WATE
			I & I STUDY ASSOC LS
			2019 ENGINEERING AGRE
			2019 SEWER REPAIR/JOY
			2019 SEWER REPAIRS/JI
			2019 SEWER REPAIR/BOY
			2020 SEWER REPAIR/LIN
			2020 SEWER REPAIR/TER
		RCS CONSTRUCTION	DIVISION ST/SEWER REP
			TOTAL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
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===== FUND TOTALS =====		
10	GENERAL FUND	2,430,335.01
15	GRANITE CITY CINEMA	3,880.13
25	DRUG TRAFFIC PREVENTION F	9,279.11
30	MOTOR FUEL TAX FUND	7,288.29
64	BELLMORE VILLAGE	3,684.37
65	TAX INCREMENTAL FINANCING	1,389,739.21
66	TIF 1991A TAXABLE BOND FU	314.00
67	TIF NAMEOKI COMMONS FUND	5,457.14
70	SEWAGE TREATMENT PLANT FU	310,772.40
71	SEWER SYSTEM FUND	488,343.48

	GRAND TOTAL:	4,649,093.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	
MAYOR	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	MR/CLAIMS	TOTAL
CITY CLERK	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	CL/CLAIMS	TOTAL
TREASURER	GENERAL FUND	IL FUNDS - EPAY	TR/OTC CREDIT CARD FE	
		FIRST BANK	TR/INB ACCT ANALYSIS	
			TR/BANK ANALYSIS FEES	TOTAL
POLICE	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	PO/CLAIMS/ROSENBURG	TOTAL
BUILDING & ZONING	GENERAL FUND	BENEFIT ADMINISTRATIVE SYSTEMS LTD	BZ/CLAIMS/WILLAREDT	
			BZ/CLAIMS/WALDEN	TOTAL
CINEMA	GRANITE CITY CINEM	WORLDPAY INTEGRATED PAYMENTS	WORLDPAY INTEGRATED P	TOTAL
NON-DEPARTMENTAL	TAX INCREMENTAL FI	UMB BANK NA BONDS	TIF REFNDG 2012	TOTAL
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SA	TOTAL
PAYROLL	SEWAGE TREATMENT P	BENEFIT ADMINISTRATIVE SYSTEMS LTD	WW/CLAIMSMANGIARACINO	TOTAL

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===== FUND TOTALS =====
10  GENERAL FUND                1,976.95
15  GRANITE CITY CINEMA         755.38
65  TAX INCREMENTAL FINANCING   1,018.88
67  TIF NAMEOKI COMMONS FUND    7,620.49
70  SEWAGE TREATMENT PLANT FU    507.85
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                                GRAND TOTAL:      11,879.55
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